

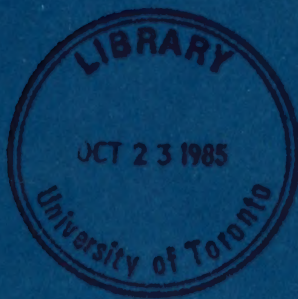


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1984-85

volume 1 — financial statements



ONTARIO

PUBLISHED BY THE MINISTRY OF TREASURY AND ECONOMICS

To The Honourable John D. Fox, M.P., O.C., O.C., U.O., B.A.
Minister of Finance of the Province of Ontario

MAY IT PLEASE YOUR HONOUR

The undersigned has the honour to present, to Your Honour
of the Province of Ontario for the fiscal year ended March 31, 1985,
the requirements of the Ministry of Treasury and Economic Affairs.

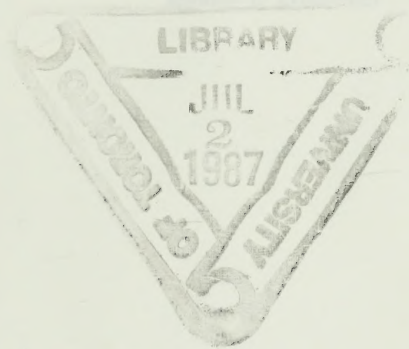
Respectfully submitted,

John D. Fox, M.P., O.C., O.C., U.O., B.A.

Minister of Finance of the Province of Ontario

Minister of Finance of the Province of Ontario

Toronto, August 30, 1985



ONTARIO

PUBLISHED BY THE MINISTRY OF TREASURY AND ECONOMICS

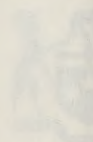
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1984-85

volume 1 — financial statements



ONTARIO



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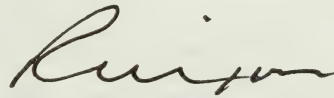
Printed by Glen R. Thompson, Queen's Printer for Ontario

TO THE HONOURABLE JOHN BLACK AIRD, O.C., Q.C., LL.D., B.A.
Lieutenant Governor of the Province of Ontario

MAY IT PLEASE YOUR HONOUR:

The undersigned has the honour to present, to Your Honour, the Public Accounts of the Province of Ontario for the fiscal year ended March 31, 1985, in accordance with the requirements of the Ministry of Treasury and Economics Act.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read 'R. Nixon', with a stylized flourish at the end.

HONOURABLE ROBERT F. NIXON

*Treasurer of Ontario and
Minister of Economics*

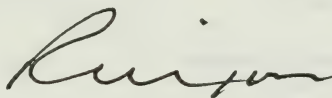
TORONTO, AUGUST 30, 1985

TREASURER'S REPORT

It is with pleasure that I present the 1984-85 Public Accounts of the Province of Ontario for the fiscal year ended March 31, 1985.

To assist readers, the organization and content of the Public Accounts is described in A Guide to Public Accounts on page viii of this volume.

Comments or queries will be welcomed and should be directed to the Financial Information and Accounting Policy Branch, Office of the Treasury, Ministry of Treasury and Economics.

A handwritten signature in black ink, appearing to read 'R. Nixon', with a stylized flourish at the end.

HONOURABLE ROBERT F. NIXON

*Treasurer of Ontario and
Minister of Economics*

TORONTO, AUGUST 30, 1985

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A GUIDE TO PUBLIC ACCOUNTS

1. Scope of the Public Accounts

The 1984-85 Public Accounts of the Province of Ontario comprise three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2, a supplementary volume, contains the financial statements of those provincial crown corporations, boards and commissions in which the Province has an investment or which have borrowed from the Province or from others with a guarantee by the Province. Also included are selected agencies and certain significant operational agencies which are funded in whole or in part by revenues generated from their operations.

Volume 3, also a supplementary volume, contains the details of expenditures required by the Standing Public Accounts Committee.

2. A Guide to Volume 1 of the Public Accounts

(1) Financial Statements

The financial statements of the Province are presented on a comparative basis and rounded to millions of dollars. The financial statements and notes disclose in summary, the major financial activities of the Province in the fiscal period and report on the significant aspects of the financial position at the close of the fiscal period. Also included in this section is a summary of the Province's significant accounting policies.

(2) Schedules to the Financial Statements

The schedules to the financial statements report in greater detail and to the nearest dollar the content of the various financial statements. Supplementary analyses of both budgetary revenue and budgetary expenditure are provided. Also included are complete details of direct debt obligations and contingent liabilities at the fiscal year end, and a ten year review of both the Consolidated Revenue Fund transactions and the financial assets and liabilities.

(3) Miscellaneous Statements

Statements of certain special purpose accounts and other supplementary financial data are provided in this section. The financial statements of the Province of Ontario Savings Office, a branch of the Ministry of Revenue, also appear in this section.

(4) Ministry Statements

A Government-wide tabular Summary of Appropriations and Actual Expenditure is provided as an introduction to this section on page 4-3. Individual ministry reports of financial activity are provided on pages 4-5 to 4-443. The following six separate statements are presented for each ministry as applicable.

(a) "Statement of Expenditure by Program"

This Statement provides an overview of the expenditures of each ministry. It shows, by ministry program and in total for the ministry, the amount of the current year's actual expenditures which is compared with the related appropriation for the current year and the previous year's actual expenditures. Ministry totals for budgetary expenditures and non-budgetary expenditures are also shown.

(b) "Statement of Expenditure by Program and Activity"

This statement, prepared for each ministry program, is designed to show the activities comprising the program. The appropriation for each activity is analyzed according to funds appropriated through the Expenditure Estimates or approved by Management Board and the total is compared to the actual amount spent for the fiscal year. Statutory payments are reported separately. The "program description" narrative contained in the Expenditure Estimates is included with the statement to provide the reader with a general description of the program.

(c) "Details of Expenditure by Activity and Standard Accounts Classification"

This statement reports actual ministry expenditures for each program on the basis of the Standard Accounts Classification within each activity. Statutory Appropriations and Non-Budgetary Expenditures are not Standard Accounts. Amounts required for Statutory Appropriations and Non-Budgetary Expenditures are shown, where applicable, as separate entries under the Standard Accounts Classification details relating to each Activity.

The following is a brief outline of the types of budgetary expenditures included in each of the eight Standard Accounts comprising the Standard Accounts Classification:

Salaries and Wages

Includes salaries and wages, overtime and other remuneration paid to regular, probationary, unclassified and other staff; temporary help costs; indemnities and allowances paid to Members of the Legislative Assembly; and special allowances paid to public servants.

Employee Benefits

Includes the government's contribution as an employer to the Canada Pension Plan; the Public Service Superannuation Fund; the Unemployment Insurance Fund; the Workers' Compensation Board; and other employee benefit plans.

Transportation and Communication

Includes travelling expenses of public servants on government business and recipients of government services, such as wards of the Province; relocation expenses of public servants who are transferred or recruited; expenses of moving office furniture and equipment; costs of transportation of goods other than for initial delivery; mailing costs, such as postage and registration; and communication costs, such as telephone, telegram, and data communications.

Services

Includes information services, such as, advertising provided by professional agencies and advertising placed directly with the media; rental and the purchased repair and maintenance of machinery, equipment, buildings, land and engineering structures; data processing services; insurance premiums; and other professional and special services.

Supplies and Equipment

Includes provision for the purchase of all machinery and equipment, both new and used; and the purchase of all materials, supplies and utilities.

Acquisition/Construction of Physical Assets

Includes all costs of acquisition and construction by contract of new and used buildings and engineering structures; and the cost of acquisition of land.

Transfer Payments

Includes grants, subsidies, assistance to persons; the business sector; non-commercial institutions; and other government bodies.

Other Transactions

Includes special transactions, such as Ontario Development Corporation — Loan Forgiveness and Guarantees: Municipal Taxes on A.R.D.A. owned property; and repayable grants.

(d) "Statement of Budgetary Revenue"

This ministry statement reports on a comparative basis the fiscal year revenues analyzed by the thirteen standard revenue sources used in the Province's accounts. A more detailed analysis of amounts within the standard sources is provided where appropriate. All revenues are deposited to the Consolidated Revenue Fund and reporting by ministry denotes the revenue collection responsibility only.

(e) "Statement of Repayments of Loans, Advances and Investments"

This statement reports on a comparative basis the repayments of loans or recoveries of investments collected by the ministry. Reporting by a ministry generally denotes responsibility for the related loans, advances and investments made from the Consolidated Revenue Fund.

(f) "Statements of Deposits to Pension and Related Adjustment Funds and Trust and Special Purpose Accounts"

This statement reports on a comparative basis the deposits into appropriate accounts. Reporting by a ministry generally denotes responsibility for the related trust administration account.



section 1

financial statements

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**THE ACCOUNTING BASIS**

The financial statements, prepared using the concept of a Consolidated Revenue Fund, have been designed primarily to provide an accounting of the financial resources appropriated by the Ontario Legislature. The policies and practices followed by the Province, under which the financial transactions of government ministries are recorded and displayed as Consolidated Revenue Fund cash inflows and outflows, best accommodate reporting to the Legislature.

The cash basis of accounting used by the Province is modified to allow for an additional thirty days to pay for debts incurred during the fiscal year just ended. Cash inflows, on the other hand, are closed at March 31 for cash received or in transit. With respect to provincial crown corporations, agencies, boards and commissions, the financial statements of the Consolidated Revenue Fund reflect only the extent to which their operations have been financed or have contributed to the Fund for the year.

The accounting of the Province's transactions is recorded under three categories: Budgetary transactions, Non-budgetary transactions and Financing transactions.

BUDGETARY TRANSACTIONS

Budgetary transactions are operational activities of the Government.

Revenue

Includes revenue raised through taxation, premiums, fees, licences and permits, payments from the Federal Government under fiscal arrangements and shared-cost programs, and income from investments.

Expenditures

Expenditures on government programs include payments for goods and services, interest on the public debt, salaries, transfer payments to individuals, municipalities and institutions, subsidies and grants, and the acquisition and creation of fixed assets.

NON-BUDGETARY TRANSACTIONS

Non-budgetary transactions are the lending, investment and trust administration activities of the Government, including loans, advances and investments, pension and related adjustment funds and other trust and special purpose accounts. These transactions affect only asset and liability accounts.

Loans, Advances and Investments

This category includes the government lending and investment activity in various crown corporations, agencies and municipalities. All of these loans and advances are repayable or represent equity holdings supported by the assets of the corporations.

Pension and Related Adjustment Funds

Pension and related adjustment funds consist of all employee and employer contributions and interest earnings of the Public Service Superannuation Fund, the Superannuation Adjustment Fund, the Legislative Assembly Retirement Allowances Account, the Provincial Judges Benefits Fund, and the Ontario Provincial Police Supplementary Benefit Account and payments made from these funds.

Trust and Special Purpose Accounts

Trust and special purpose accounts arise from the Province's trust administration activity for both government ministries and the private sector.

FINANCING TRANSACTIONS

Financing transactions are the borrowing and repayment activities of the Government, and are of two types.

Debt transactions

Debt transactions are the borrowing and repayment transactions which include obligations issued for both non-public and public sources of funds.

Ontario Hydro transactions

Ontario Hydro transactions relate to amounts borrowed by the Province on behalf of Ontario Hydro. The Province issues securities, and advances the proceeds to Ontario Hydro in exchange for bonds with like terms and conditions. Since these transactions and the ensuing retirement and debt servicing costs, are the result of a financing alternative and are not a part of the Province's own budget plan, they are classified separately.

ASSETS, NET DEBT AND LIABILITIES**Assets**

Advances to Ontario Hydro represent the face value of funds advanced to Ontario Hydro, stated in Canadian dollars using the exchange rate in effect on the reporting date. All other assets are claims by the Consolidated Revenue Fund on other parties and have been created by cash transactions. As indicated in the Notes to the financial statements, under current government policy, the funds required to repay some of the advances and loans included as assets are effectively provided out of provincial expenditure appropriations. The liabilities are claims by other parties on the Consolidated Revenue Fund. Since expenditures on fixed assets do not represent financial claims on other parties and are not considered to differ from any other service to the public, they are not reported as assets but are expensed as budgetary items in the year of acquisition.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES — Concluded**Net debt**

The net debt of the Province is the excess of liabilities over financial assets, representing the accumulation of all budgetary deficits and surpluses since Confederation. The year-to-year change in net debt is the amount by which budgetary revenues exceed or are less than budgetary expenditures.

Liabilities**Funded debt**

Funded debt comprises obligations that have a specified term to maturity and are secured by debt instruments. Included are debentures, notes and treasury bills which are recorded at the face value of the debt instrument, or in the case of the foreign currency denominated debt, at the Canadian dollar equivalent. Discount, premium and commission expenses are treated as current year budgetary transactions. The general resources of the Province are used for the continued orderly retirement of debt and no sinking funds are maintained for this purpose.

Other liabilities

Other liabilities include pension and related adjustment funds, deposits with the Province of Ontario Savings Office and trust and special purpose accounts as described under Non-budgetary transactions.

Debentures and notes issued for Ontario Hydro are stated in Canadian dollars using the exchange rate in effect on the reporting date.

Contingent liabilities

The contingent liabilities of the Province consist of guarantees by the Treasurer of Ontario and material claims against the Crown. The guarantees denominated in foreign currencies, are translated to Canadian dollars at year end rates of exchange.

FOREIGN CURRENCY TRANSLATION

Commencing in fiscal year 1984-85, proceeds and retirements of loans denominated in foreign currencies are recorded as Financing transactions at the Canadian dollar equivalent using the rate of exchange prevailing on the day of the transaction. Debt payable and contingent liabilities are translated to Canadian dollars at year end rates of exchange.

In the case of outstanding debt issued on behalf of Ontario Hydro, the offsetting advances to Ontario Hydro are similarly translated at year end rates of exchange and, therefore, there is no exchange gain or loss to be recorded. In the case of outstanding debt incurred for provincial purposes, exchange gains or losses are recorded as Budgetary transactions.

Prior to 1984-85, proceeds and retirements of loans were recorded as Financing transactions, at par in the case of U.S. currency and at the Canadian dollar equivalent translated at the exchange rate in effect at the time of issue for other foreign currencies. Any resulting exchange gains or losses on debt incurred for provincial purposes were recorded as Budgetary transactions when realized. Contingent liabilities were translated at the rates of exchange at the time of issue except for amounts maturing within one year from the statement date, which were translated at the year end rates of exchange.

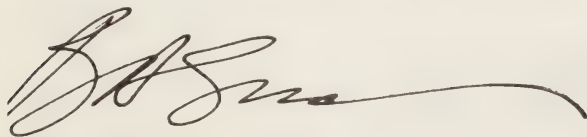
STATEMENT OF FINANCIAL POSITION

as at March 31, 1985
(\$ millions)

	1985	1984
Assets		
Cash and temporary investments (note 1)	2,126	1,738
Advances and investments — corporations, boards and commissions (note 2)	3,777	3,992
Investments in water treatment and waste control facilities (at cost less recoveries) (note 3)	1,075	1,093
Loans to municipalities	331	348
Other loans and investments (note 4)	145	161
	<u>7,454</u>	<u>7,332</u>
Advances to Ontario Hydro, secured by bonds (notes 5 & 10)	8,206	7,487
Total financial assets	<u>15,660</u>	<u>14,819</u>
Net Debt	<u>22,848</u>	<u>20,182</u>
	<u>38,508</u>	<u>35,001</u>
Liabilities		
Funded debt		
Debentures and notes for provincial purposes (note 6)	23,943	21,853
Treasury bills	650	650
	<u>24,593</u>	<u>22,503</u>
Pension and related adjustment funds (note 7)	4,708	4,093
Deposits with the Province of Ontario Savings Office	655	687
Trust and special purpose accounts	346	231
Total liabilities for provincial purposes	<u>30,302</u>	<u>27,514</u>
Debentures and notes issued for Ontario Hydro (notes 6 & 10)	8,206	7,487
	<u>38,508</u>	<u>35,001</u>
Contingent liabilities (note 8)	<u>14,220</u>	<u>12,711</u>

See accompanying Summary of Significant Accounting Policies and Notes to the Financial Statements.

Approved on behalf of the Ministry of Treasury and Economics:



B. A. SMITH, Deputy Treasurer of Ontario and Deputy Minister of Economics



D.S. McCOLL, Assistant Deputy Minister, Office of the Treasury

STATEMENT OF CONSOLIDATED REVENUE FUND TRANSACTIONS

for the year ended March 31, 1985
(\$ millions)

	Budget 1985	Actual 1985	Actual 1984
Budgetary Transactions			
Revenue	23,476	23,765	21,313
Expenditure	<u>26,359</u>	<u>26,431</u>	<u>24,553</u>
Budgetary deficit	2,883	2,666	3,240
Non-Budgetary Transactions (net)			
Loans, advances and investments	134	266	273
Pension and related adjustment funds	606	615	562
Trust and special purpose accounts	<u>104</u>	<u>83</u>	<u>116</u>
Non-budgetary transactions (net)	844	964	951
Net Cash Requirements	<u>2,039</u>	<u>1,702</u>	<u>2,289</u>
Financing			
Debt Transactions			
Proceeds of loans net of retirements	2,073	2,090	2,860
Ontario Hydro Transactions (note 10)			
Net proceeds of loans and foreign exchange differential		719	429
Related advances, interest, foreign exchange differential and recoveries		<u>(719)</u>	<u>(429)</u>
Increase in cash and temporary investments	34	388	571
Total Financing	<u>2,039</u>	<u>1,702</u>	<u>2,289</u>

See accompanying Summary of Significant Accounting Policies and Notes to the Financial Statements.

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1985
(\$ millions)

	Budget 1985	Actual 1985	Actual 1984
Taxation			
Personal Income Tax	6,952	6,253	5,994
Retail Sales Tax	4,239	4,426	3,876
Corporations Tax	1,942	2,248	1,583
Gasoline Tax	976	961	932
Tobacco Tax	583	583	542
Fuel Tax	228	225	212
Land Transfer Tax	141	139	132
Race Tracks Tax	63	61	62
Mining Profits Tax	45	65	33
Succession Duty	6	6	6
Public Utilities Income Tax	13	51	(13)
Other	5	5	4
	<u>15,193</u>	<u>15,023</u>	<u>13,363</u>
Other Revenue			
Premiums — Ontario Health Insurance Plan	1,597	1,586	1,479
Profits from Crown Corporations and Boards			
Liquor Control Board of Ontario	554	602	520
Ontario Lottery Corporation	118	122	118
Vehicle registration fees	329	329	287
Liquor Licence Board of Ontario revenues	251	253	236
Other fees and licences	228	223	215
Fines and Penalties	96	85	103
Utility Service Charges	92	111	97
Royalties	146	136	83
Sales and Rentals	78	80	56
Other	97	132	141
	<u>3,586</u>	<u>3,659</u>	<u>3,335</u>
Government of Canada			
Established Programs Financing			
Cash Contribution	2,545	2,772	2,548
Extended Health Care Services	355	359	333
Canada Assistance Plan	909	938	862
National Training Agreement	156	168	157
Other	292	341	261
	<u>4,257</u>	<u>4,578</u>	<u>4,161</u>
Interest on Loans, Advances and Investments	440	505	454
Total Budgetary Revenue	<u>23,476</u>	<u>23,765</u>	<u>21,313</u>

See accompanying Summary of Significant Accounting Policies and Notes to the Financial Statements.

STATEMENT OF BUDGETARY EXPENDITURE

for the year ended March 31, 1985
(\$ millions)

	Budget 1985	Actual 1985	Actual 1984
Social Development Policy Field			
Health	8,242	8,340	7,582
Education	3,223	3,219	3,087
Community and Social Services	2,540	2,605	2,402
Colleges and Universities	2,103	2,101	2,035
Citizenship and Culture	172	184	205
Social Development Policy	12	11	13
	<u>16,292</u>	<u>16,460</u>	<u>15,324</u>
Resources Development Policy Field			
Transportation and Communications	1,539	1,587	1,541
Municipal Affairs and Housing	1,022	1,019	1,024
Natural Resources	422	437	408
Agriculture and Food	310	306	264
Environment	250	282	254
Tourism and Recreation	123	160	110
Energy	88	80	91
Industry and Trade	78	80	76
Labour	73	74	73
Resources Development Policy	4	3	3
	<u>3,909</u>	<u>4,028</u>	<u>3,844</u>
Justice Policy Field			
Solicitor General	307	309	291
Attorney General	266	278	261
Correctional Services	228	245	226
Consumer and Commercial Relations	120	122	131
Justice Policy	2	1	1
	<u>923</u>	<u>955</u>	<u>910</u>
General Government			
Revenue	637	652	620
Treasury and Economics	863	792	728
Government Services	384	379	367
Northern Affairs	159	158	157
Office of the Assembly	34	37	35
Management Board of Cabinet	18	17	14
Intergovernmental Affairs	8	10	7
Other	21	21	13
	<u>2,124</u>	<u>2,066</u>	<u>1,941</u>
Public Debt interest	2,953	2,922	2,534
Contingency Fund (note 11)	158		
Total Budgetary Expenditure	<u>26,359</u>	<u>26,431</u>	<u>24,553</u>

See accompanying Summary of Significant Accounting Policies and Notes to the Financial Statements.

STATEMENT OF NON-BUDGETARY TRANSACTIONS

for the year ended March 31, 1985

(\$ millions)

	Budget 1985	Actual 1985	Actual 1984
Loans, Advances and Investments			
Repayments by:			
Corporations, boards and commissions			
Crop Insurance Commission of Ontario		24	11
Development Corporations	23	41	55
Ontario Education Capital Aid Corporation	98	98	92
Ontario Land Corporation	52	75	75
Ontario Universities Capital Aid Corporation	36	36	34
Other	12	28	28
Municipalities	40	42	43
Water treatment and waste control facilities	55	74	94
Other loans and investments	9	17	17
	<u>325</u>	<u>435</u>	<u>449</u>
Payments to:			
Corporations, boards and commissions			
Development Corporations	63	51	44
Ontario Energy Corporation	28	28	29
Other	10	9	11
Municipalities	30	25	24
Water treatment and waste control facilities	60	56	68
	<u>191</u>	<u>169</u>	<u>176</u>
Net Decrease in Loans, Advances and Investments	<u>134</u>	<u>266</u>	<u>273</u>
Pension and Related Adjustment Funds			
Deposits to:			
Public Service Superannuation Fund	590	565	513
Superannuation Adjustment Fund	230	248	219
Other	4	31	4
	<u>824</u>	<u>844</u>	<u>736</u>
Payments from:			
Public Service Superannuation Fund	150	164	124
Superannuation Adjustment Fund	67	63	49
Other	1	2	1
	<u>218</u>	<u>229</u>	<u>174</u>
Net Increase in Pension and Related Adjustment Funds	<u>606</u>	<u>615</u>	<u>562</u>
Trust and Special Purpose Accounts			
Deposits to:			
Interprovincial Lotteries Trust Fund	95	128	99
Motor Vehicle Accident Claims Fund	9	11	10
Other	8	13	27
	<u>112</u>	<u>152</u>	<u>136</u>
Payments from:			
Interprovincial Lotteries Trust Fund	22	21	12
Motor Vehicle Accident Claims Fund	8	9	14
Province of Ontario Savings Office — net decrease (increase)	(25)	32	(13)
Other	3	7	7
	<u>8</u>	<u>69</u>	<u>20</u>
Net Increase in Trust and Special Purpose Accounts	<u>104</u>	<u>83</u>	<u>116</u>
Total Non-Budgetary Transactions	<u>844</u>	<u>964</u>	<u>951</u>

STATEMENT OF DEBT TRANSACTIONS

for the year ended March 31, 1985
(\$ millions)

	Budget 1985	Actual 1985	Actual 1984
Proceeds of Loans			
Non-public			
Canada Pension Plan Investment Fund	1,220	1,134	1,201
Teachers' Superannuation Fund	960	1,065	786
Public			
Debentures and notes			500
Treasury bills (net)			650
Total Proceeds of Loans	<u>2,180</u>	<u>2,199</u>	<u>3,137</u>
Retirements of Loans			
Non-public	11	11	10
Public			
Debentures and notes	96	98	267
Total Retirements of Loans	<u>107</u>	<u>109</u>	<u>277</u>
Debt Transactions (net)	<u>2,073</u>	<u>2,090</u>	<u>2,860</u>

STATEMENT OF ONTARIO HYDRO TRANSACTIONS

for the year ended March 31, 1985
(\$ millions)

	1985	1984
Proceeds of loans (public)	319	368
Retirements of loans (public)	(80)	(160)
Net proceeds (note 10)	239	208
Foreign exchange differential (note 6)	480	221
Net increase in debentures and notes for Ontario Hydro purposes	<u>719</u>	<u>429</u>
Related advances, interest and recoveries (note 10)		
Advances to Ontario Hydro	319	368
Interest	874	800
Recovery of interest and loan retirements	(954)	(960)
Net advances	239	208
Foreign exchange differential (note 6)	480	221
Related advances, interest, foreign exchange differential and recoveries (net)	<u>719</u>	<u>429</u>

See accompanying Summary of Significant Accounting Policies and Notes to the Financial Statements.

NOTES TO THE FINANCIAL STATEMENTS
(all figures in millions of dollars)

1. Cash and Temporary Investments

Temporary investments consist mainly of marketable short-term securities issued by Canadian chartered banks and provincial and federal governments and are recorded at cost. Also included are \$28 million (1984 \$36 million) of debentures and bonds issued or guaranteed by the Province, which at March 31, 1985 had a market value of \$24 million (1984 \$28 million).

2. Advances and Investments — Corporations, Boards and Commissions

	1985	1984
Ontario Universities Capital Aid Corporation	\$1,012	\$1,048
Ontario Land Corporation	872	943
Ontario Education Capital Aid Corporation	836	934
Ontario Energy Corporation	407	379
Development Corporations	273	263
Ontario Housing Corporation	183	191
Other	194	234
	<u>\$3,777</u>	<u>\$3,992</u>

The Ontario Universities Capital Aid Corporation received advances from the Province until March 31, 1978 to purchase bonds or debentures issued by provincial universities, colleges, the Art Gallery of Ontario, the Royal Ontario Museum and municipalities on behalf of public libraries for approved capital construction projects. The securities held by the Corporation are the obligations of the issuing institutions. Effective April 1, 1978 the loan program was replaced by grants from the Province to the institutions. During the fiscal year ending March 31, 1985, \$111 million (1984 \$111 million) was included in these grants from the Province to cover the amounts of principal and interest due to the Corporation from institutions other than municipalities. The Corporation has continued to administer the repayment of outstanding loans.

The Ontario Land Corporation has received advances from the Province for the acquisition and development of land and for the financing of mortgages and loans. Of the total advances outstanding, \$395 million (1984 \$398 million) is non-interest bearing and has been used to finance land holdings.

The Ontario Education Capital Aid Corporation received advances from the Province until March 31, 1980 to purchase bonds or debentures issued by school boards for capital expansion programs. The securities held by the Corporation are the obligations of the individual school boards. Effective April 1, 1980 the loan program was replaced by direct grants from the Province to the school boards. Under the support arrangements for the repayment of these advances, the Province has given grants, currently averaging 75% of the approved debt charges, to local school boards. The Corporation has continued to administer the repayments of outstanding loans.

The Ontario Energy Corporation was established to invest and participate in energy related projects. The Province has made loans to and investments in the Corporation, including a \$325 million non-interest bearing demand loan advanced in 1981 to finance one-half of the purchase price for 25% of the common shares of Suncor Inc. by Ontario Energy Resources Limited, a wholly owned subsidiary of the Ontario Energy Corporation.

The Ontario Development Corporation and the associated Eastern Ontario Development Corporation and Northern Ontario Development Corporation provide loans and arrange for provincial guarantees of bank loans to qualified enterprises. The Province has an equity investment of \$7 million in the Corporations and has advanced all funding for their lending programs. Through its budgetary expenditures, the Province also transfers to the Corporations an amount to defray the costs of: all administrative expenses, loans made at low interest rates, certain loan forgiveness, honouring guarantees, and loan and loss write-offs. In 1985 these transfers amounted to \$27 million (1984 \$27 million).

The Ontario Housing Corporation plans, constructs and manages residential housing projects. Financing is provided by the Province and the Canada Mortgage and Housing Corporation.

3. Investments in Water Treatment and Waste Control Facilities

The Ministry of the Environment lets extensive contracts for the building of water and sewage systems to serve municipalities. These investments are being recovered over the life of the agreements with the municipalities. Agreements covering \$991 million of the investment are for provincially-owned projects which are subject to service rate billings. The proceeds from billings are used to amortize the investment over periods of up to forty years, to pay for operating costs and to provide a return on the investment. Certain other agreements provide for the accumulation of the principal portion of annual amortization payments in a sinking fund. The accumulated balance in these funds, which are included in trust and special purpose accounts was \$47 million at March 31, 1985 (1984 \$53 million). Since 1978-79, the Province has changed its policy and is phasing out investments in favour of assisting municipalities by direct grants.

NOTES TO THE FINANCIAL STATEMENTS — Continued

4. Other Loans and Investments

Included in other loans and investments are Ministry of Health capital construction loans to public hospitals amounting to \$132 million (1984 \$148 million). During the current fiscal year, the Province made grants of \$10 million (1984 \$11 million) to assist public hospitals in meeting principal and interest payments. No new loans have been made since 1978 when the Ministry changed its public hospitals capital financial support program from loans to grants.

5. Advances to Ontario Hydro

The Province has advanced funds to Ontario Hydro, secured by bonds with like terms and conditions to the securities issued by the Province on behalf of Ontario Hydro. The bonds consist of U.S. \$5,272 million (1984 U.S. \$5,082 million), and Canadian \$1,000 million (1984 Canadian \$1,000 million) with respect to Canada Pension Plan funds. At March 31, 1985 bonds denominated in U.S. dollars are recorded at \$7,206 million (1984 \$6,487 million), the Canadian dollar equivalent using the exchange rate in effect at March 31.

6. Debentures and Notes

Debentures and notes payable, for Provincial purposes and for Ontario Hydro, expressed in Canadian dollars, are summarized by years of maturity in the following tables.

FOR PROVINCIAL PURPOSES

Years of Maturity March 31	1985	1984
1985	\$	\$ 106
1986	215	215
1987	346	346
1988	776	776
1989	919	919
1990	453	
1-5 years	2,709	2,362
6-10 years	3,790	3,382
11-15 years	6,780	5,780
16-20 years	8,611	8,512
21-25 years	1,917	1,670
26-30 years	69	66
31-35 years	64	71
36-40 years	3	10
	<u>\$23,943</u>	<u>\$21,853</u>

FOR ONTARIO HYDRO

Years of Maturity March 31	Canadian	1985 United States	Total	1984 Total
1986	\$	\$ 136	\$ 136	\$ 128
1987				
1988		273	273	255
1989				
1990		274	274	
1-5 years		683	683	383
6-10 years		1,208	1,208	1,066
11-15 years		542	542	332
16-20 years	1,000	1,067	2,067	1,762
21-25 years		2,630	2,630	2,548
26-30 years		1,076	1,076	1,396
	<u>\$1,000</u>	<u>\$7,206</u>	<u>\$8,206</u>	<u>\$7,487</u>

NOTES TO THE FINANCIAL STATEMENTS — Continued

The U.S. dollar debenture liability has been recorded at the Canadian dollar equivalent using the exchange rate in effect at March 31.

The foreign exchange differential of \$480 million (1984 \$221 million), in the Statement of Ontario Hydro transactions, consists of:

- \$460 million (1984 \$210 million) attributable to the revaluation of the liability at the end of the previous fiscal year using the exchange rate in effect at March 31, 1985; and
- \$20 million (1984 \$11 million) attributable to the revaluation of the in-year transactions using the exchange rate in effect at March 31, 1985.

As explained in Note 5, the Province has an offsetting asset of Ontario Hydro bonds with like terms and conditions to the securities issued by the Province.

7. Pension and Related Adjustment Funds

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding the following pension and related adjustment funds and accounts. The amounts recorded by the Province are essentially the sole assets of these plans.

	1985	1984
Public Service Superannuation Fund	\$3,554	\$3,152
Superannuation Adjustment Fund	1,099	915
Legislative Assembly Retirement Allowances Account	29	26
Provincial Judges Benefits Fund	25	
Ontario Provincial Police Supplementary Benefit Account	1	
	<u>\$4,708</u>	<u>\$4,093</u>

Based on the latest actuarial report as at December 31, 1982, the Public Service Superannuation Fund had unfunded liabilities as follows:

1. An initial unfunded liability of \$83 million, upon which an interest contribution of \$7 million is required to be credited annually in accordance with the Pension Benefits Act.
2. Residual unfunded liabilities of \$38 million which are required to be amortized by annual payments of \$7 million until January 1, 1992.

As at March 31, 1985, the Province had made all scheduled payments.

An actuarial review of the Legislative Assembly Retirement Allowances Account as at March 31, 1984, revealed a surplus of \$777 thousand.

8. Contingent Liabilities

	1985	1984
Obligations guaranteed by the Province:		
Debentures, bonds and notes Ontario Hydro	\$13,430	\$12,044
Bank loans guaranteed		
Corporations and individuals through various government programs	251	209
Other guarantees		
Corporations	534	453
Provincial crown agencies	5	5
	<u>\$14,220</u>	<u>\$12,711</u>

Claims against the Crown:

There are four claims outstanding over \$50 million each arising from legal action either in progress or threatened against the Crown in respect of breach of contract, damages to persons and property and like items. The likely cost to the Province, if any, cannot be determined because the outcome of these actions is uncertain.

NOTES TO THE FINANCIAL STATEMENTS — Concluded

9. Teachers' Superannuation Fund

Through budgetary expenditure, the Province makes annual payments matching teachers' contributions to the Teachers' Superannuation Fund. Further, the Province is committed to paying any deficiency in the Fund. The Fund is administered by the Teachers' Superannuation Commission. Based on the latest actuarial report as at December 31, 1981, the Teachers' Superannuation Fund had unfunded liabilities as follows:

1. An initial unfunded liability of \$328 million upon which an interest contribution of \$23 million is required to be credited annually in accordance with the Pension Benefits Act.
2. Residual unfunded liabilities of \$105 million which are required to be amortized by annual payments of \$16 million until December 31, 1990.

As at March 31, 1985 the Province had made all scheduled payments.

10. Change in Accounting Policy

As described in the Summary of significant accounting policies, a change in accounting policy on foreign currency translation took place during 1984-85. This reflects changes which have occurred in the relationship among currencies over time and is intended to produce a more representative value of the assets and liabilities at the statement date. This change does not significantly impact on the operations. Previous year's balances and transactions have been restated to correspond with this policy.

11. Budget Figures

The comparative budget figures in the financial statements are from 1984 Ontario Budget which was presented by the Treasurer of Ontario to the Legislative Assembly on May 15, 1984.

The Contingency Fund budget figure in the Statement of Budgetary Expenditure represents a provision for the cost of salary and employee benefit revisions likely to be approved in the fiscal year. These revisions when paid, however, are charged to each ministry's appropriations.

12. Comparative Figures

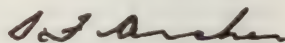
The 1984 comparative figures have been reclassified where necessary to conform with the 1985 financial statement presentation.

PROVINCIAL AUDITOR'S OPINION

I have examined the statement of financial position of the Province of Ontario as at March 31, 1985 and the statements of consolidated revenue fund transactions, budgetary revenue, budgetary expenditure, non-budgetary transactions, debt transactions and Ontario Hydro transactions for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Province as at March 31, 1985 and the results of its operations and the changes in its financial position for the year then ended in accordance with the stated accounting policies set out in the Summary of Significant Accounting Policies on page 1-2 of Volume 1 of the Public Accounts. Further, in my opinion such policies, except for the change in accounting for foreign currency translation as described in the Summary of Significant Accounting Policies and note 10, have been applied on a basis consistent with that of the preceding year.

In accordance with section 12 of the Audit Act, a report will be made to the Speaker of the Legislative Assembly.



D. F. Archer, F.C.A.,
Provincial Auditor.

Toronto, August 30, 1985

section 2

schedules to financial statements

SCHEDULES TO STATEMENT OF BUDGETARY REVENUE

DETAILS OF BUDGETARY REVENUE

for the year ended March 31, 1985

This schedule summarizes the sources of the Province's budgetary revenue by main classification. An explanation of the budgetary revenue items is provided as part of the schedule at the end of each major section. The collections by each ministry showing further detail within the main classifications, is contained in Section 4 of this volume.

	1985 \$	1984 \$
TAXATION		
Personal Income Tax	6,252,917,573	5,994,198,880
Retail Sales Tax	4,426,038,578	3,876,013,531
Corporations Tax	2,247,893,724	1,582,832,038
Gasoline Tax	961,375,854	932,483,994
Tobacco Tax	582,858,951	541,553,294
Fuel Tax	225,194,597	212,037,507
Land Transfer Tax	139,003,194	131,754,319
Mining Profits Tax	65,093,544	32,544,776
Race Tracks Tax	60,516,678	61,544,688
Proportion of Income Tax collected from privately-owned corporations operating public utilities	50,953,422	(13,000,179)
Succession Duty	6,428,464	5,785,384
	<u>15,018,274,579</u>	<u>13,357,748,232</u>
Other		
Provincial Land Tax	4,846,557	4,718,035
Reciprocals exchange and unlicensed companies	268,378	231,304
Land Speculation Tax	148,421	145,223
Gift Tax	5,734	(1,233)
	<u>5,269,090</u>	<u>5,093,329</u>
TOTAL TAXATION	<u>15,023,543,669</u>	<u>13,362,841,561</u>

Personal Income Tax is collected by the Federal Government on behalf of the Province at the rate of 48% of Basic Federal Tax. The amount received by the Province is net of \$289,338,640 and \$277,242,643 for 1985 and 1984 respectively, for Ontario Tax Credits. The amount received in 1985 is also net of \$2,893,386 (1984 \$2,772,426) for administration fees charged by the Government of Canada, in respect of the Ontario Tax Credits.

A temporary surcharge of 5% of Basic Ontario Income Tax in excess of \$110.80 was levied beginning on July 1, 1983 through December 31, 1984.

Retail Sales Tax is levied on the purchaser of tangible personal property or services at the rate of 7% of the purchase price. For admission fees exceeding \$4.00 and alcoholic beverages sold at licensed establishments the rate is 10%. Alcoholic beverages sold through retail outlets is taxed at 12%. There are, however, a range of exemptions and rebates. Out of province visitors may apply for a rebate of the 5% tax paid on transient accommodation consumed in Ontario during the period May 16 to December 31, 1985. The Retail Sales Tax is collected for the Province by vendors.

Corporations Tax includes an income tax of between 10% and 15% of the taxable income of corporations; a capital tax ranging from a \$50 minimum up to 3/10 of 1% of taxable capital for most corporations; a capital tax up to 4/5 of 1% of taxable capital for certain financial institutions; an insurance premiums tax of between 2% and 3% for most classes of insurance; and a tax of 1/2 of 1% on property premiums. The amount shown includes a transfer payment of \$107,824 (1984 \$123,937) from the Government of Canada in respect of tax paid by corporations under Part IX of the Income Tax Act (Canada). A three-year income tax exemption will apply to corporations incorporated after May 13, 1982 for taxation years ending after May 13, 1985 where the taxation year is the first, second or third year of the corporation. This exemption will apply to the first \$200,000 of eligible active business income in each year based on the amount qualifying for the federal small business deduction, adjusted for any difference in the Ontario losses deducted. Effective May 15, 1984, the Corporations Tax Act was amended to provide that banks may not claim an amount greater than that deducted for federal tax purposes under subsection 26(2) of the Income Tax Act (Canada).

Gasoline Tax applies to all gasoline at the rate of 20% of the retail price adjusted on a quarterly basis and to aviation fuel at the rate of 19% of the general rate for diesel fuel. Refunds are available for certain farm and other off-highway unlicensed equipment. The Tax is collected for the Province mainly by oil companies.

Tobacco Tax covers all forms of tobacco products. The rate is 45% of the retail price for cigarettes, cut tobacco and cigars. The retail price of cigarettes and cut tobacco to which the Tax applies is adjusted on a quarterly basis. The Tax is collected for the Province mainly by wholesalers.

SCHEDULES TO STATEMENT OF BUDGETARY REVENUE

DETAILS OF BUDGETARY REVENUE — Continued

Fuel Tax applies to diesel fuel used in a motor vehicle and railway locomotives. The general rate is 27% of the retail price, this price being adjusted on a quarterly basis. A rate of 31% of the general rate is applied to fuel used in railway locomotives. The Tax is collected for the Province mainly by wholesalers or oil companies but in some cases is remitted directly by users. In cases where the Tax is accounted for on the basis of use, the tax rate in effect at the time of use will apply.

Land Transfer Tax is collected through Ontario land registrars on the transfer of land at the rate of 2/5 of 1% up to the value of \$45,000 and 4/5 of 1% on the remainder of the transfer price. For non-residents acquiring certain restricted lands, the rate is 20% of the transfer price.

Race Tracks Tax which is collected by the operators of race meets and remitted to the Province, is levied at the rate of 9% on Triactor betting and 7% in the case of all other wagers.

Mining Profits Tax is collected directly by the Province on profits in excess of \$250,000 on a sliding scale tax rate. The minimum tax rate applicable is 15% on profits from \$250,000 to \$1 million with the maximum tax rate of 30% applied to profits over \$20 million.

The Succession Duty Act was repealed on April 10, 1979. Duty collected relates to unsettled estates arising from deaths prior to that date.

Privately-owned Public Utilities Income Tax is a partial rebate of the related federal income tax. The rebateable portion and rate are subject to the Public Utilities Income Tax Transfer Act (Canada).

Provincial Land Tax is collected in areas without municipal organization on real properties at the rate of 1.5% of taxable assessment and from telephone and telegraph companies at 5% of gross receipts. Separate schedules of rates for gas pipelines and oil pipelines are used which correspond to the schedules for municipal taxation, as set out in the Assessment Act.

Revenue from other taxes collected by the Province includes revenue from certain taxes now repealed, such as Land Speculation Tax and Gift Tax and revenue from reciprocals exchange and unlicensed companies, which is a tax levied on insurance companies not specifically licenced and operating in Ontario.

	1985 \$	1984 \$
GOVERNMENT OF CANADA		
Reimbursement of Expenditures		
Canada Assistance Plan	937,798,833	862,286,111
National Training Agreement	167,560,161	156,612,790
Bilingualism Development	77,323,125	44,212,075
Vocational Rehabilitation of Disabled Persons Agreement	41,674,366	30,535,873
Legal Aid	25,960,518	17,721,789
Subsidization of crop insurance premiums	24,984,576	32,503,019
Indian Welfare Services Agreement	18,660,082	15,535,440
Regional and Economic Expansion	13,862,812	16,379,848
Great Lakes Water Quality Agreement	2,050,137	4,402,316
Agricultural rehabilitation and development project costs	434,511	433,770
Community Services Contribution Program		453,147
Other	61,090,163	27,129,784
	<u>1,371,399,284</u>	<u>1,208,205,962</u>
Other		
Established Programs Financing		
Cash Contribution	2,771,862,000	2,548,410,000
Extended Health Care Services	358,609,000	333,284,000
Reciprocal Taxation Agreement		
Payments in lieu of Retail Sales Tax	67,993,292	63,524,917
Payments in lieu of Motor Vehicle Registration Fees	1,200,433	1,012,294
Other	6,234,141	6,164,141
	<u>3,205,898,866</u>	<u>2,952,395,352</u>
TOTAL GOVERNMENT OF CANADA	<u>4,577,298,150</u>	<u>4,160,601,314</u>

SCHEDULES TO STATEMENT OF BUDGETARY REVENUE

DETAILS OF BUDGETARY REVENUE — Continued

Canada Assistance Plan payments are reimbursements by the Federal Government for a 50% share of the Province's costs in the provision of social assistance and welfare services to persons in need.

National Training Agreement payments are received from the Federal Government for assistance in Provincial programs of institutional and industrial training to develop and improve occupational and related skills which are likely to lead to enhanced opportunities for employment.

Bilingualism Development payments are reimbursements of the Federal Government's share of Provincial program costs in the provision of services to the public in both official languages; in providing adequate educational facilities in the "official minority language" and the teaching of the second official language; and existing Provincial bilingual projects where special assistance is needed.

Vocational Rehabilitation of Disabled Persons Agreement payments are reimbursements by the Federal Government for their share of the Province's costs in comprehensive programs and services for vocational rehabilitation of disabled persons.

Legal Aid payments are the Federal Government's contribution to assist the Province in providing a minimum standard of legal aid in criminal cases. These contributions are based on the lesser of 90% of the Province's shareable expenditures or the prior year's contribution adjusted for economic and population growth.

Subsidization of crop insurance premiums is the Federal Government's matching portion of the farmer's premium. This program is to provide stability of farmer's income due to crop losses and is administered by the Crop Insurance Commission of Ontario.

Indian Welfare Services Agreement payments are contributions to assist the Province in providing welfare services and programs to persons living on Indian reserves equal to those available to persons living in other communities.

Regional and Economic Expansion payments represent the Federal Government's contributions under the General Development Agreement, 1974, for the improvement of opportunities for productive employment to regions which are in need of special support.

The Great Lakes Water Quality Agreement payments are reimbursements by the Federal Government for their share of the costs of specific projects to maintain or improve the water quality of the Great Lakes System.

Agricultural Rehabilitation and Development Project Costs are made under the Agricultural and Rural Development Act. These payments are reimbursements of the Federal Government's share of the Province's costs on programs and projects for more efficient use and greater development of rural land, the conservation of water supplies, the improvement of the soil and diversification of rural economic activities.

Community Services Contribution Program payments are reimbursements of the Federal Government's share of project costs related to sewage and water treatment facilities, neighbourhood improvements and municipal non-profit housing.

Established Programs Financing payments are contributions by the Federal Government under the Established Programs Financing Act, 1977 and supersede contributions from former cost-sharing agreements for hospital insurance and diagnostic services, medical care and post-secondary education. The cash contribution is based on 50% of the national average per capita contribution in the 1975-76 base year. The extended health care services payment is based on \$20 per capita in the 1977-78 base year. For each subsequent fiscal year, both payments are adjusted by the average rate of growth of the Canadian economy and by the population of the Province.

Reciprocal Taxation Agreement payments are in lieu of payments of the Province's Retail Sales Tax and Motor Vehicle Registration Fees by the Federal Government.

Other revenue received from the Government of Canada consists of:

- (a) annual subsidies of \$5,915,065 under the B.N.A. Act, 1907;
- (b) interest of \$142,414 on the Government of Canada Debt Account, which is payable at 5% per annum based on an amount of \$2,848,290, to compensate the Province on Ontario for monies withheld from the Province in the period July 1, 1867 to January 1, 1873;
- (c) interest of \$76,662 on the Common School Fund which is payable at 5% per annum based on an amount of \$1,542,971 representing Ontario's share in a permanent fund of \$2,677,771 held in trust by the Government of Canada for the Provinces of Ontario and Quebec. The Fund was derived from the sale of Crown lands set aside for the benefit of common schools by statutes enacted before Confederation. The payments to the Provinces are in proportion to their respective populations as determined by the most recent decennial census. The present allocation is based on the census of 1981.
- (d) A Bi-Centennial contribution of \$100,000.

SCHEDULES TO STATEMENT OF BUDGETARY REVENUE

DETAILS OF BUDGETARY REVENUE — Continued

	1985 \$	1984 \$
OTHER REVENUE		
Premiums — Ontario Health Insurance Plan	1,586,179,890	1,478,863,755
Profits from Crown Corporations and Boards		
Liquor Control Board of Ontario	602,000,000	520,000,000
Ontario Lottery Corporation — Lottario	67,000,000	76,000,000
— Wintario	29,000,000	40,000,000
— Instant Games	26,000,000	2,000,000
	724,000,000	638,000,000
Vehicle registration fees	328,757,773	287,497,265
Liquor Licence Board — fees	252,739,250	236,239,520
Other fees and licences		
Drivers licences and driver examination fees	41,536,357	38,495,495
Land registration services	23,909,596	23,429,273
Maintenance payments re Homes for Special Care and Psychiatric Hospitals	21,565,789	21,649,832
Hunting and fishing	16,358,523	13,653,653
Common carriers	11,612,634	11,097,215
Other	108,207,616	106,150,800
	223,190,515	214,476,268
Fines and Penalties		
Provincial Courts	80,538,156	99,960,978
Other	4,680,968	3,341,705
	85,219,124	103,302,683
Utility Service Charges	111,429,052	96,601,283
Royalties		
Timber stumpage charges	55,959,034	47,115,923
Water power	67,389,828	25,593,046
Other	12,603,760	10,139,072
	135,952,622	82,848,041
Other		
Reimbursement of Expenditures		
Ontario Health Insurance Plan re subrogation	28,250,962	26,439,244
Other	52,200,795	42,476,803
	80,451,757	68,916,047
Sales and Rentals	80,296,755	56,392,980
Recovery of Prior Years' Expenditures	31,263,518	25,990,397
Miscellaneous	19,870,818	46,898,040
	211,882,848	198,197,464
TOTAL OTHER REVENUE	3,659,351,074	3,336,026,279

Premiums are collected from the subscribers of the Ontario Health Insurance Plan. The applicable rates, commencing with the August 1, 1984 benefit month, were increased from \$28.35 to \$29.75 per month for single subscribers and from \$56.70 to \$59.50 per month for family subscribers.

Profits from Crown Corporations and Boards are those amounts of net operating profits, which have been received by the Province.

Vehicle registration fees are for the authorization to operate a motor vehicle upon a highway. For commercial vehicles and buses the fee ranges from \$45 to \$2,339. Passenger cars and commercial vehicles weighing 2,400 kilograms or less used for personal purposes are \$48 in Southern Ontario and \$24 in Northern Ontario. Fees for motorcycles and mopeds are \$24 and \$6 respectively.

SCHEDULES TO STATEMENT OF BUDGETARY REVENUE

DETAILS OF BUDGETARY REVENUE — Concluded

Liquor Licence Board fees include Brewers' Licence fees for the production of beer for sale in Ontario. These fees represent 21.2% of the laid-down cost of the various package sizes. Also included are licence fees for establishments selling liquor and fees on the sale of wine by winery owned or operated stores.

Driver examination fees are remittances for the written, visual and road tests required for a driver's licence.

Land registration services fees are remittances for the registration and maintenance of records of ownership and encumbrances affecting real property. The fees are collected by the land registry offices at the time of registration.

Maintenance payments re Homes for Special Care and Psychiatric Hospitals are remittances for the care of individuals in these institutions who are not insured under the Ontario Health Insurance Plan or for portions of the fees which are not covered under the Ontario Health Insurance Plan.

Hunting and fishing fees are remittances for the privilege of hunting wild game and sport fishing in the Province. The fishing fee for non-residents of Ontario is \$15 per season and the hunting fee ranges from \$5 to \$200 depending on the type of game.

Common carriers fees are for licencing of vehicles for the transportation of goods for compensation. The fees range from \$28 to \$754 depending on the classification and gross weight of the vehicle.

Fines and Penalties are remittances for infractions of laws, regulations and rules.

Utility Service Charges are revenues received from municipalities for provincially operated water treatment and waste control facilities.

Timber stumpage charges are remittances for the harvesting of timber from Crown land. These payments are based on the type of operation of the licensee, the type and volume of timber harvested and the lumber industrial price indices. In addition, there is a charge to the licensee for the exclusive availability of a given area.

Water power remittances are for the use of dam sites for hydro-electric power generation. The water power rate in calendar year 1984 was \$5.50 multiplied by the annual average horsepower. The rate is escalated annually by the Consumer Price Index.

Ontario Health Insurance Plan re subrogation revenues are reimbursements from insurance companies for medical claims. The majority of these claims are related to vehicle accidents. The amount of the reimbursement is covered under agreements with insurance companies licenced in Ontario and is based on their annual automobile liability premium revenue.

Sales and Rentals are proceeds from the disposal of real property, supplies, equipment, services and goods produced in Provincial institutions; and revenue from property rentals and leasing of Crown land.

Recovery of Prior Years' Expenditures are monies recovered subsequent to the fiscal year in which the related expenditures were made. Except for the timing of the recoveries, they would have been classified as expenditure refunds.

	1985 \$	1984 \$
INTEREST ON LOANS, ADVANCES AND INVESTMENTS		
Corporations, Boards and Commissions	243,798,993	264,535,615
Temporary Investments	206,891,212	132,540,713
Ministry of Health re loans to public hospitals	12,542,248	13,925,257
Loans to Municipalities	7,368,119	8,052,056
Other	34,525,005	34,719,192
TOTAL INTEREST ON LOANS, ADVANCES AND INVESTMENTS	505,125,577	453,772,833

Interest from Corporations, Boards and Commissions relates to interest-bearing loans and advances to these government bodies to enable them to fulfill their mandate.

Interest on Temporary Investments is from the Province's investment of its liquid reserves.

Interest re loans to public hospitals relates to capital construction loans made under the Ministry of Health's capital support program. No new loans have been made since 1977-78.

Interest from municipalities is primarily from loans made in prior years to stimulate local economies through programs for various work assistance, capital and employment projects.

The other interest revenues are from municipal debentures and loans for specific projects.

TOTAL BUDGETARY REVENUE	23,765,318,470	21,313,241,987
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See Summary of Budgetary Revenue by Main Classification and Ministry, pages 2-8 and 2-9.

SUMMARY OF BUDGETARY REVENUE BY MAIN CLASSIFICATION AND MINISTRY

for the year ended March 31, 1985

Ministry	Government of Canada						Fines and Penalties	Sales and Rentals
	Taxation	Reimbursements of Expenditures	Other	Reimbursements of Expenditures	Fees, Licences and Permits			
	\$	\$	\$	\$	\$	\$	\$	\$
Agriculture and Food		26,224,266		2,607,015	2,028,554			4,671,829
Office of The Assembly		16,817			63,361			5,508
Attorney General		27,728,385		7,899,342	31,856,779		81,668,524	122,416
Cabinet Office								580
Citizenship and Culture		1,357,758			2,064,823			368,827
Colleges and Universities		180,731,421		320,545	1,397,880			217
Community and Social Services		993,733,279		8,101,626	1,711,684			676,197
Consumer and Commercial Relations	268,378	147,901		2,164,092	310,976,379		122,118	73,290
Correctional Services		2,956,161		11,785				1,296,031
Deputy Premier								
Education		76,753,649		134,955	1,130,576			757,269
Energy		3,798,655		960,221	3,227			13,156
Environment		11,308,893			492,796			2,288,668
Government Services		124,411		52,178	366,766			38,322,350
Health		17,059,792		28,250,962	22,671,693			2,894,416
Industry and Trade		301,463		790,219	194,707			133,142
Intergovernmental Affairs		23,034		7,143				
Justice Policy		3,772,723						
Labour		718,049			1,199,763		68,904	202,580
Management Board of Cabinet		25,890		7,341,801				131,283
Municipal Affairs and Housing				93,541	4,766			6,527
Natural Resources	65,093,544	3,531,636		640,398	25,805,830		18,748	8,553,708
Northern Affairs		9,151,011						19,446
Office of the Ombudsman								600
Office of The Premier								1,100
Resources Development Policy								5,234
Revenue	14,958,181,747		67,993,292	6,941,347				17,445
Social Development Policy					6,299			
Solicitor General		3,066,761		3,204,124	2,730			
Tourism and Recreation			100,000		705,523			2,546,017
Transportation and Communication		293,893	1,200,433	509,828	2,602,666			2,000,197
Treasury and Economics		8,573,436	3,136,605,141	491,405	399,400,736		3,340,830	15,169,140
Total Ministries	15,023,543,669	1,371,399,284	3,205,898,866	80,451,757	804,687,538		85,219,124	80,296,755

SUMMARY OF BUDGETARY REVENUE BY MAIN CLASSIFICATION AND MINISTRY
for the year ended March 31, 1985

Ministry	Royalties	Utility Service Charges	Premiums	Profits from Crown Corporations and Boards	Recovery of Prior Years' Expenditures	Miscellaneous	Interest	Total Budgetary Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
Agriculture and Food					2,285,590	89,880		37,907,134
Office of The Assembly					63,434	878		149,998
Attorney General					60,078	1,966,473		151,301,997
Cabinet Office					19			599
Citizenship and Culture	1,200				1,707,234	1,024,729		6,524,571
Colleges and Universities					5,835,896	1,933		188,287,892
Community and Social Services					539,976	80,159		1,004,842,921
Consumer and Commercial Relations				602,000,000	88,666	136,003		915,976,827
Correctional Services					146,211	14,739		4,424,927
Deputy Premier					5,585			5,585
Education					92,262	8,140		78,876,851
Energy					90,347	1,888		4,867,494
Environment		111,429,052			314,654	155,810		125,989,873
Government Services					3,022,443	14,543,958		56,432,106
Health			1,586,179,890		1,868,058	539,003		1,659,463,814
Industry and Trade					2,563,358	73,426		4,056,315
Intergovernmental Affairs					4,928			35,105
Justice Policy					215			3,772,938
Labour	1,878				33,767	85,316		9,652,058
Management Board of Cabinet					2,798	203,950		457,462
Municipal Affairs and Housing					999,160	93,959		11,033,642
Natural Resources	134,721,436				344,871	55,828		238,765,999
Northern Affairs					11,230			9,181,687
Office of the Ombudsman					273	8,342		9,215
Office of The Premier					1,517	239		2,856
Resources Development Policy					49			5,283
Revenue					1,941,955	16,348		15,035,098,433
Social Development Policy					141,252			143,982
Solicitor General					200,960	25,038		9,748,423
Tourism and Recreation	445			122,000,000	7,369,687	2,995		134,075,990
Transportation and Communications	1,226,024				1,497,649	167,872		422,806,405
Treasury and Economics	1,639				29,445	573,863	505,125,577	3,651,420,088
Total Ministries	135,952,622	111,429,052	1,586,179,890	724,000,000	31,263,518	19,870,818	505,125,577	23,765,318,470

SCHEDULES TO STATEMENT OF BUDGETARY EXPENDITURE

DETAILS OF BUDGETARY EXPENDITURE

for the year ended March 31, 1985

This schedule summarizes the budgetary expenditures by major program and activity within ministries. A more detailed reporting of the expenditure programs and activities, by standard account classification, and including non-budgetary expenditure, is contained in Section 4 of this volume.

		1985 \$		1984 \$
Agriculture and Food				
Financial Assistance to Agriculture				
Direct Support and Stabilization				
Payments	137,816,649		114,785,542	
Financial Assistance Policy	5,948,732	143,765,381	5,186,454	119,971,996
Agricultural Technology and Field Services		86,864,719		85,201,120
Agricultural Marketing and Development		59,381,777		43,081,467
Other Programs		15,538,096		16,081,123
		305,549,973		264,335,706
Office of The Assembly		36,518,146		34,560,052
Attorney General				
Courts Administration				
Provincial Courts	80,331,294		75,019,160	
Other Activities	59,103,425	139,434,719	54,745,523	129,764,683
Administrative Services				
Main Office	64,012,339		61,617,139	
Other Activities	9,730,327	73,742,666	8,817,954	70,435,093
Other Programs		65,117,149		61,183,383
		278,294,534		261,383,159
Cabinet Office		1,556,394		1,540,429
Citizenship and Culture				
Arts Support				
Cultural Development and Institutions	67,812,128		60,909,941	
Other Activities	10,178,316	77,990,444	8,985,228	69,895,169
Ministry Capital Support		28,332,294		33,777,724
Other Programs		77,251,438		69,533,498
		183,574,176		173,206,391
Colleges and Universities				
University Support				
Provincial Support for Universities . .	1,287,215,634		1,227,701,886	
Other Activities	372,296	1,287,587,930	837,034	1,228,538,920
Skills Development				
Support for College of Applied Arts and Technology and Other				
Training Programs	670,233,550		671,170,534	
Other Activities	2,615,130	672,848,680	2,751,181	673,921,715
Student Affairs				
Student Support	140,642,777		131,237,485	
Other Activities	322,597	140,965,374	202,559	131,440,044
		2,101,401,984		2,033,900,679

SCHEDULES TO STATEMENT OF BUDGETARY EXPENDITURE

DETAILS OF BUDGETARY EXPENDITURE — Continued

for the year ended March 31, 1985

		1985		1984
		\$		\$
Community and Social Services				
Adults' and Children's Services				
Income Maintenance	1,343,094,036		1,210,226,573	
Children's Social Services	463,591,849		433,538,244	
Developmental Services for Adults and Children	429,215,062		412,436,750	
Adults' Social Services	313,384,200		293,414,690	
Other Activities	25,028,199	2,574,313,346	23,404,887	2,373,021,144
Other Programs		30,460,732		29,414,518
		<u>2,604,774,078</u>		<u>2,402,435,662</u>
Consumer and Commercial Relations				
Commercial Standards		27,390,223		41,180,292
Other Programs		94,525,525		89,806,898
		<u>121,915,748</u>		<u>130,987,190</u>
Correctional Services				
Institutional				
Care, Treatment and Training	186,581,337		171,516,578	
Other Activities	6,198,641	192,779,978	5,517,306	177,033,884
Other Programs		52,334,592		48,975,657
		<u>245,114,570</u>		<u>226,009,541</u>
Deputy Premier		5,084,806		2,653,690
Education				
Education				
Provincial Support for Elementary and Secondary Education	3,090,887,061		2,963,441,872	
Other Activities	88,968,078	3,179,855,139	81,626,502	3,045,068,374
Other Programs		38,776,508		43,671,446
		<u>3,218,631,647</u>		<u>3,088,739,820</u>
Energy				
Energy Investment Program				
Ontario Energy Corporation		68,970,621		72,414,765
Other Programs		11,473,056		18,169,942
		<u>80,443,677</u>		<u>90,584,707</u>
Environment				
Utility Planning and Operations				
Project Engineering	108,928,231		90,350,220	
Utility Operations	64,793,999		63,967,413	
Other Activities	16,500,423	190,222,653	8,582,707	162,900,340
Other Programs		91,757,993		91,277,536
		<u>281,980,646</u>		<u>254,177,876</u>

SCHEDULES TO STATEMENT OF BUDGETARY EXPENDITURE

DETAILS OF BUDGETARY EXPENDITURE — Continued

for the year ended March 31, 1985

		1985 \$	1984 \$
Government Services			
Accommodation			
Repairs, Operation and Maintenance	114,758,702	104,600,792	
Leasing	87,160,874	83,150,252	
Other Activities	59,693,247	60,302,632	248,053,676
Human Resource Services			
Employee Benefits and Data Services	60,417,780	54,911,204	
Other Activities	3,022,268	2,861,485	57,772,689
Other Programs		53,947,020	60,847,714
		378,999,891	366,674,079
Health			
Institutional Health			
Institution Care Services	4,719,292,068	4,317,437,078	
Emergency Health Services	124,849,003	106,035,611	
Other Activities	23,156,673	21,952,052	4,445,424,741
Health Insurance		2,760,121,591	2,458,344,348
Public and Mental Health			
Mental Health	391,165,271	367,922,656	
Health Programs	237,817,354	230,866,682	
Other Activities	758,812	881,433	599,670,771
Ministry Administration		83,305,058	78,569,660
		8,340,465,830	7,582,009,520
Industry and Trade		80,080,253	74,884,460
Intergovernmental Affairs		10,368,464	6,865,106
Justice Policy		1,430,016	1,105,353
Labour		74,264,036	70,315,944
Lieutenant Governor		428,747	370,742
Management Board of Cabinet		16,733,154	13,778,617
Municipal Affairs and Housing			
Municipal Affairs		768,063,362	759,742,247
Community Housing			
Ontario Housing Corporation	176,955,389	152,164,196	
Program Administration	7,693,892	22,275,905	174,440,101
Other Programs		66,566,012	90,289,315
		1,019,278,655	1,024,471,663
Natural Resources			
Lands and Waters		120,325,332	133,674,210
Resource Products			
Forest Management	143,020,704	112,627,337	
Other Activities	26,146,392	20,575,257	133,202,594
Outdoor Recreation		80,494,502	75,451,287
Ministry Administration		58,203,400	56,085,259
Other Programs		9,360,007	9,077,114
		437,550,337	407,490,464

SCHEDULES TO STATEMENT OF BUDGETARY EXPENDITURE

DETAILS OF BUDGETARY EXPENDITURE — Continued

for the year ended March 31, 1985

		1985 \$	1984 \$
Northern Affairs			
Northern Transportation			
Northern Roads	60,638,812	56,050,405	
Other Activities	25,011,871	20,001,769	76,052,174
Northern Economic Development		40,237,003	54,390,437
Other Programs		31,928,378	26,942,793
		157,816,064	157,385,404
Office of the Ombudsman		5,875,000	5,192,282
Office of The Premier		2,810,455	2,474,398
Office of the Provincial Auditor		3,893,185	3,841,977
Resources Development Policy		3,377,729	3,078,158
Revenue			
Tax Revenue and Grants			
Guaranteed Income and Tax Grants .	468,430,783	440,229,943	
Other Activities	78,255,992	79,291,374	519,521,317
Property Assessment			
Assessment Field Operations	77,292,162	74,305,324	
Other Activities	5,794,922	5,128,094	79,433,418
Other Programs		21,912,153	21,482,139
		651,686,012	620,436,874
Social Development Policy		10,717,630	12,623,526
Solicitor General			
Ontario Provincial Police			
Field Operations	183,108,762	173,146,769	
Other Activities	82,442,785	77,486,870	250,633,639
Other Programs		43,921,408	40,018,367
		309,472,955	290,652,006
Tourism and Recreation			
Ministry Field Operations		72,592,635	47,703,177
Parks and Attractions		44,376,197	53,810,501
Other Programs		42,731,992	40,953,039
		159,700,824	142,466,717

SCHEDULES TO STATEMENT OF BUDGETARY EXPENDITURE

DETAILS OF BUDGETARY EXPENDITURE — Concluded

for the year ended March 31, 1985

		1985 \$	1984 \$
Transportation and Communications			
Provincial Highways			
Maintenance	202,281,933	200,457,917	
Capital and Construction	215,476,459	217,213,739	
Design	64,241,342	66,881,204	
Other Activities	33,633,838	31,675,451	516,228,311
Municipal Roads			
Capital, Construction and			
Maintenance	515,012,108	498,826,932	
Other Activities	6,177,212	5,797,050	504,623,982
Municipal Transit			
Capital and Construction	191,703,999	158,504,000	
Operations	129,144,983	119,329,271	
Other Activities	1,861,624	1,485,085	279,318,356
Provincial Transit			
Capital and Construction	18,400,000	61,082,985	
Other Activities	69,600,000	42,665,934	103,748,919
Safety and Regulation		75,126,177	78,372,494
Other Programs		64,434,564	59,098,634
		1,587,094,239	1,541,390,696
Treasury and Economics			
Economic Policy			
Industrial Leadership and			
Development Fund	389,166,620	343,705,333	
Other Activities	6,901,852	19,502,042	363,207,375
Treasury			
Teachers' Superannuation Fund	337,906,652	346,598,811	
Other Activities	44,670,505	3,880,938	350,479,749
Other Programs		13,662,765	13,827,573
		792,308,394	727,514,697
Public Debt-interest		2,921,720,240	2,533,639,823
		3,714,028,634	3,261,154,520
Total Budgetary Expenditure		26,430,912,489	24,553,177,408

SUMMARY OF BUDGETARY EXPENDITURE BY STANDARD ACCOUNTS CLASSIFICATION* AND MINISTRY

for the year ended March 31, 1985

PUBLIC ACCOUNTS, 1984-85

2-15

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment	Acquisition/Construction of Physical Assets	Less:			Total Budgetary Expenditure
							Transfer Payments	Other Transactions	Recoveries from Other Activities and Ministries	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Agriculture and Food	54,590,399	7,884,940	8,585,443	19,935,070	13,179,684	1,789,966	199,974,387	6,365,172	6,755,088	305,549,973
Office of The Assembly	21,621,397	3,186,386	4,039,724	2,995,128	3,996,960		153,562	2,023,757	1,498,768	36,518,146
Attorney General	137,274,445	19,683,759	10,538,345	43,145,945	10,947,514		67,025,730	244,269	10,565,473	278,294,534
Cabinet Office	1,210,009	135,897	44,639	117,491	48,358					1,556,394
Citizenship and Culture	20,642,117	2,819,650	2,070,542	5,608,985	5,294,839	841,201	152,158,102		5,861,260	183,574,176
Colleges and Universities	16,673,962	2,216,025	1,140,051	4,514,878	896,298		2,165,254,762		89,293,992	2,101,401,984
Community and Social Services	274,833,412	44,396,154	13,904,674	52,504,285	26,653,916	888,348	2,196,495,860		4,902,571	2,604,774,078
Consumer and Commercial Relations	64,556,463	9,669,485	6,329,662	15,062,760	5,219,940		24,320,760	2,962	3,246,284	121,915,748
Correctional Services	160,686,100	24,223,275	6,035,851	26,621,810	30,879,344		1,536,639		4,868,449	245,114,570
Deputy Premier	2,499,038	245,320	356,662	1,191,465	339,089		453,232			5,084,806
Education	66,230,056	9,794,094	7,704,043	28,542,059	8,085,178		3,118,679,102		20,402,885	3,218,631,647
Energy	8,964,626	1,039,592	961,011	21,036,282	1,031,513		50,678,233		3,267,580	80,443,677
Environment	69,190,679	10,079,328	5,521,308	36,808,313	38,064,813	10,518	96,674,535	29,995,691	4,364,539	281,980,646
Government Services	81,671,850	22,457,609	55,067,714	197,036,604	44,719,656	55,894,469	43,560,930		121,408,941	378,999,891
Health	300,488,845	48,536,667	16,651,316	43,087,115	43,203,313	82,880	7,902,619,866	8,130,822	22,334,994	8,340,465,830
Industry and Trade	23,009,296	3,304,243	5,476,442	17,214,138	2,513,986		32,064,178	19,242,144	22,744,174	80,080,253
Intergovernmental Affairs	3,209,317	356,204	1,022,944	3,247,662	444,538		2,091,929		4,130	10,368,464
Justice Policy	828,789	96,282	96,520	334,758	73,667		1,838,287	23,705	1,233,480	1,430,016
Labour	49,264,933	7,058,980	5,439,307	7,616,473	4,255,831			90,400		74,264,036
Lieutenant Governor, Office of the	285,513	26,134	18,540	3,533	4,627					428,747
Management Board of Cabinet	29,800,154	2,343,653	576,661	3,305,914	2,044,641		47,227		21,385,096	16,733,154
Municipal Affairs and Housing	40,148,498	5,751,778	4,022,451	27,099,433	3,012,604		1,024,749,232	6,616,101	92,121,442	1,019,278,655
Natural Resources	186,905,537	23,774,119	17,998,954	149,317,496	50,400,229	4,912,609	57,139,238		52,897,845	437,550,337
Northern Affairs	6,358,424	845,460	1,504,380	10,235,871	1,933,620	85,467,514	56,162,891		4,692,096	157,816,064
Office of the Ombudsman	3,716,052	666,555	351,700	885,437	252,256		3,000			5,875,000
Office of The Premier	2,006,602	327,205	188,994	176,320	111,334				2,810,455	2,810,455
Provincial Auditor	3,050,389	369,315	201,966	179,353	53,662					3,893,185
Resources Development Policy	2,055,596	158,158	285,911	381,386	172,995				4,157	3,377,729
Revenue	112,707,404	17,218,108	14,650,821	30,281,284	7,569,352		327,840		11,664,366	651,686,012
Social Development Policy	2,799,505	346,686	1,072,212	6,526,634	1,020,217		480,923,409		27,607,821	10,717,630
Solicitor General	207,195,144	29,526,341	12,553,831	23,945,876	35,086,620		26,560,197	800,131	130,277	309,472,955
Tourism and Recreation	23,079,384	2,657,409	4,352,086	25,028,782	4,709,181	31,408	108,541,299		8,698,725	159,700,824
Transportation and Communications	264,854,970	42,893,517	26,102,643	133,656,540	114,376,145	219,503,694	947,838,721		162,131,991	1,587,094,239
Treasury and Economics	16,200,463	2,138,625	924,758	45,488,704	1,465,635	31,473,325	694,672,429	2,923,844,340	2,179,645	3,714,028,634
Total Ministries	2,258,609,368	346,226,953	235,792,106	983,133,784	462,061,555	400,895,932	19,453,079,366	2,997,379,494	706,266,069	26,430,912,489
Less Recoveries	23,534,150		34,534,338	230,678,141	11,224,575	107,692,063	279,426,670	19,176,132	706,266,069	
TOTAL	2,235,075,218	346,226,953	201,257,768	752,455,643	450,836,980	293,203,869	19,173,652,696	2,978,203,362		26,430,912,489

The distribution of the total recovery amount of \$706,266,069 to the standard accounts totals was done on an estimated basis to eliminate the effects of intra-government transactions.
 *Standard accounts classification is explained on page ix. Statutory expenditure has been allocated to the appropriate Standard Accounts.

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1985

This schedule summarizes by the responsible ministries the repayments of loans and investments. The repayments serve to reduce the financial assets of the Province. The year end balance in each account is provided on pages 2-28 to 2-31 in the Schedules to Statement of Financial Position together with some explanatory information.

	1985 \$	1984 \$
ADVANCES AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Treasury and Economics		
The Ontario Education Capital Aid Corporation	98,241,000	92,277,000
Ontario Land Corporation	75,116,233	74,968,478
The Ontario Universities Capital Aid Corporation	36,115,354	33,854,982
Ontario Development Corporation	23,454,511	28,727,843
Ontario Housing Corporation	12,158,699	4,875,397
Eastern Ontario Development Corporation	9,734,836	17,217,487
Ontario Northland Transportation Commission	9,500,000	15,000,000
Northern Ontario Development Corporation	7,866,156	8,709,710
The Ontario Junior Farmer Establishment Loan Corporation	3,495,339	3,453,195
The Ontario Municipal Improvement Corporation	3,230,000	3,420,000
Ministry of Agriculture and Food		
The Crop Insurance Commission of Ontario	23,913,920	10,835,793
Farm Income Stabilization Commission of Ontario		691,705
Ministry of Energy		
Ontario Energy Corporation		525,000
Ministry of Natural Resources		
Algonquin Forestry Authority	54,606	266,585
	<u>302,880,654</u>	<u>294,823,175</u>
INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES		
Ministry of the Environment		
Investments in water treatment and waste control facilities	73,462,597	93,893,255
LOANS TO MUNICIPALITIES		
Ministry of Agriculture and Food		
Municipalities re tile drainage	20,175,853	18,796,748
Ministry of Municipal Affairs and Housing		
Ontario Housing Action Program	10,455,373	13,153,440
Municipal works assistance	5,508,262	5,187,587
Federal-Provincial Winter Capital Projects Fund	2,540,709	2,319,290
Federal-Provincial employment loans	786,700	856,700
The Shoreline Property Assistance Act	350,075	336,732
Federal-Provincial special development loans	193,500	205,400
Ministry of Treasury and Economics		
The Municipality of Metropolitan Toronto	2,313,000	2,196,000
Town of Kapuskasing	83,041	85,495
The Moosenee Development Area Board	8,000	7,000
Township of Elliot Lake	7,900	7,400
Ministry of the Environment		
Municipalities re water treatment and waste control facilities	209,811	13,276
	<u>42,632,224</u>	<u>43,165,068</u>

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS — Concluded

for the year ended March 31, 1985

	1985 \$	1984 \$
OTHER LOANS AND INVESTMENTS		
Ministry of Health		
Loans to Public Hospitals	15,262,043	16,090,867
Ministry of Municipal Affairs and Housing		
Municipal and school tax credit assistance	341,596	342,053
Ministry of Agriculture and Food		
Co-operative associations	43,700	91,025
Tile drainage loans in unorganized territories	81,486	71,927
Ministry of Agriculture and Food		
Tender Fruit Marketing Board	90,000	
Social Development Policy		
Venture Capital Project	2,804	40,004
Ministry of Education		
Provincial Student Aid Loans	2,044	21,307
Ministry of Consumer and Commercial Relations		
Receiver for Greymac Credit and Leasing Corporations		804,859
	<u>15,823,673</u>	<u>17,462,042</u>
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS . .	<u>434,799,148</u>	<u>449,343,540</u>

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1985

This schedule summarizes by the responsible ministries the lending and investment transactions. The payments made serve to increase the financial assets of the Province. The year end balance in each account is provided on pages 2-28 to 2-31 in the Schedules to Statement of Financial Position together with some explanatory information.

	1985 \$	1984 \$
ADVANCES AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Energy		
Ontario Energy Corporation	27,665,500	28,668,400
Ministry of Industry and Trade		
Ontario Development Corporation	18,655,212	18,260,224
Eastern Ontario Development Corporation	3,966,850	3,707,100
Northern Ontario Development Corporation	4,357,205	5,107,676
Ministry of Treasury and Economics		
Ontario Development Corporation	13,242,892	17,112,400
Ministry of Tourism and Recreation		
Ontario Development Corporation	11,300,000	
Ministry of Municipal Affairs and Housing		
Ontario Land Corporation	4,570,851	6,067,542
Ontario Housing Corporation	4,096,472	3,990,452
Ministry of Natural Resources		
Algonquin Forestry Authority	253,000	54,606
	<u>88,107,982</u>	<u>82,968,400</u>
INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES		
Ministry of the Environment		
Investments in water treatment and waste control facilities	55,607,693	68,284,324
LOANS TO MUNICIPALITIES		
Ministry of Agriculture and Food		
Municipalities re tile drainage	23,383,200	23,608,500
Ministry of Municipal Affairs and Housing		
Commercial Area Improvement Loans	1,087,167	
Ministry of the Environment		
Municipalities re water treatment and waste control facilities	715,304	60,671
	<u>25,185,671</u>	<u>23,669,171</u>
OTHER LOANS AND INVESTMENTS		
Ministry of Consumer and Commercial Relations		
Coopers and Lybrand for Player Receivership	239,442	
Receiver for Greymac Credit and Leasing Corporations		804,859
Ministry of Agriculture and Food		
Tile drainage loans in unorganized territories	143,100	137,000
Tender Fruit Marketing Board		275,000
	<u>382,542</u>	<u>1,216,859</u>
TOTAL LOANS, ADVANCES AND INVESTMENTS	<u><u>169,283,888</u></u>	<u><u>176,138,754</u></u>

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

DEPOSITS TO PENSION AND RELATED ADJUSTMENT
FUNDS AND TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1985

This schedule summarizes the deposits to pension and related adjustment funds and trust and special purpose accounts which the Treasurer of Ontario holds as custodian. All such monies received, serve to increase the liabilities of the Province. The year end balance in each account is provided on pages 2-32 to 2-34 in the Schedules to Statement of Financial Position together with some explanatory information.

	1985 \$	1984 \$
PENSION AND RELATED ADJUSTMENT FUNDS		
Ministry of Treasury and Economics		
Public Service Superannuation Fund	565,347,859	513,291,156
Superannuation Adjustment Fund	247,989,145	219,281,765
Provincial Judges Benefits Fund	25,533,456	
Legislative Assembly Retirement Allowances Account	3,803,960	4,049,108
Ontario Provincial Police Supplementary Benefit Account	647,381	
	<u>843,321,801</u>	<u>736,622,029</u>
TRUST AND SPECIAL PURPOSE ACCOUNTS		
Ministry of Treasury and Economics		
Interprovincial Lotteries Trust Fund	128,000,000	99,000,000
Payroll Deductions (net)	9,291,494	15,589,407
Reserve for outstanding cheques	1,299,477	1,093,636
The Fund for Milk and Cream Producers	188,773	146,877
Reserve for unclaimed debenture principal and interest	66,021	104,724
McMichael Canadian Collection of Art	17,845	35,082
Sundry	248	218
	<u>138,863,858</u>	<u>115,969,944</u>
Ministry of Consumer and Commercial Relations		
Motor Vehicle Accident Claims Fund	10,700,726	9,858,171
Personal Property Security Assurance Fund	662,329	574,605
Unclaimed monies	107,862	134,188
Security bonds		
The Motor Vehicle Dealers Act	102,397	70,000
The Travel Industry Act	84,893	206,983
The Real Estate and Business Brokers Act	54,833	135,000
The Consumer Protection Act	46,051	45,000
The Collection Agencies Act	25,000	25,000
The Bailiffs Act	5,000	6,000
Foreign Lands Security deposits	66,000	119,532
Contract security deposits — Athletics Commissioner	600	1,200
Canadian Trotting Association — Standard Breeders awards unclaimed	(11,627)	
	<u>11,844,064</u>	<u>11,175,679</u>

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

DEPOSITS TO PENSION AND RELATED ADJUSTMENT
FUNDS AND TRUST AND SPECIAL PURPOSE ACCOUNTS — Continued

for the year ended March 31, 1985

	1985 \$	1984 \$
TRUST AND SPECIAL PURPOSE ACCOUNTS — Continued		
Ministry of the Environment		
Sinking fund for recovery of the cost of capital assets	6,299,574	5,474,281
Less: amounts transferred upon termination of agreements to the related asset account "Investments in water treatment and waste control facilities"	(11,668,778)	(3,539,950)
Reserve Fund for renewals, replacements and contingencies	1,355,034	1,169,941
Less: Amounts transferred upon termination of agreements to the related asset account "Investments in water treatment and waste control facilities"	(27,836)	(181,703)
Waste Well Disposal Security Fund	39,578	35,980
Waste Disposal Sites Trust Fund	9,997	12,794
	(3,992,431)	2,971,343
Ministry of Natural Resources		
The Pits and Quarries Control Fund	3,441,931	3,608,228
Contract security deposits	114,634	146,444
Thomas Foster Trust	1,023	2,501
	3,557,588	3,757,173
Ministry of Health		
Reserve for outstanding cheques	1,212,987	840,089
Terry Fox Research Fund	100,680	82,329
	1,313,667	922,418
Ministry of Labour		
Employment Standards — unclaimed wages	185,155	121,576
Ministry of Colleges and Universities		
The Private Vocational Schools Act, 1974	80,000	
Queen Elizabeth II Ontario Scholarship Fund — interest	48,177	43,830
	128,177	43,830
Ministry of Government Services		
Realty Services Trust Account	54,134	75,914
Contract security deposits — plan and tender	44,225	78,775
Effingham Park Expropriation Trust Account	14,550	14,845
	112,909	169,534
Ministry of Revenue		
Local Services Board Levy	58,974	61,520
Contract security deposits — Retail Sales Tax	11,159	15,601
	70,133	77,121
Ministry of Education		
Bequests and scholarships	62,641	20,381
Ontario Education Association — Elementary Teachers' Loan Fund . . .	385	113
	63,026	20,494
Ministry of Municipal Affairs and Housing		
Ontario Housing Corporation — deposit account	49,438	79,415
Ministry of Tourism and Recreation		
Contract security deposits	19,600	850

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

DEPOSITS TO PENSION AND RELATED ADJUSTMENT
FUNDS AND TRUST AND SPECIAL PURPOSE ACCOUNTS — Concluded

for the year ended March 31, 1985

	1985 \$	1984 \$
TRUST AND SPECIAL PURPOSE ACCOUNTS — Concluded		
Ministry of Agriculture and Food		
Ontario Agricultural Museum Trust Fund	12,222	24,227
Bequests and scholarships	4,857	4,240
	<u>17,079</u>	<u>28,467</u>
Ministry of Community and Social Services		
Bequests and Scholarships	15,418	14,094
Unclaimed monies	930	3
	<u>16,348</u>	<u>14,097</u>
Ministry of Correctional Services		
Unclaimed monies	4,249	5,802
Bequests	83	73
	<u>4,332</u>	<u>5,875</u>
Ministry of the Solicitor General		
Ontario Police College Library Trust Fund	2,674	1,528
TOTAL TRUST AND SPECIAL PURPOSE ACCOUNTS	<u>152,255,617</u>	<u>135,359,344</u>
TOTAL DEPOSITS TO PENSION AND RELATED ADJUSTMENT FUNDS AND TRUST AND SPECIAL PURPOSE ACCOUNTS	<u>995,577,418</u>	<u>871,981,373</u>

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

PAYMENTS FROM PENSION AND RELATED ADJUSTMENT FUNDS
AND TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1985

This schedule summarizes payments from pension and related adjustment funds and trust and special purpose accounts held by the Treasurer of Ontario as custodian. Those payments made, serve to decrease the liabilities of the Province. The year end balance in each account is provided on pages 2-32 to 2-34 in the Schedules to Statement of Financial Position together with some explanatory information.

	1985 \$	1984 \$
PENSION AND RELATED ADJUSTMENT FUNDS		
Ministry of Treasury and Economics		
Public Service Superannuation Fund	163,593,005	124,613,770
Superannuation Adjustment Fund	63,449,928	48,808,358
Legislative Assembly Retirement Allowances Account	1,061,603	970,502
Provincial Judges Benefits Fund	642,023	
TOTAL PENSION AND RELATED ADJUSTMENT FUNDS	228,746,559	174,392,630
TRUST AND SPECIAL PURPOSE ACCOUNTS		
Ministry of Treasury and Economics		
Province of Ontario Savings Office (net)	31,145,682	(12,696,435)
Reserve for outstanding cheques	514,173	913,722
Reserve for unclaimed debenture principal and interest	138,735	188,758
The Fund for Milk and Cream Producers	53,186	1,615
McMichael Canadian Collection of Art	46,000	160,000
Unclaimed monies		507
Sundry	357	110
	31,898,133	(11,431,723)
Ministry of Consumer and Commercial Relations		
Motor Vehicle Accident Claims Fund	9,185,455	14,268,508
Security bonds		
The Travel Industry Act	334,494	26,523
The Real Estate and Business Brokers Act	204,040	85,337
The Motor Vehicle Dealers Act	160,918	105,739
The Consumer Protection Act	35,243	40,000
The Collection Agencies Act		10,000
The Bailiffs Act		1,000
Foreign Lands deposits	123,890	115,727
Personal Property Security Assurance Fund	17,987	
Contract Security Deposits	1,700	500
Unclaimed monies	325	4,276
	10,064,052	14,657,610
Ministry of Tourism and Recreation		
Interprovincial Lotteries Trust Fund	15,000,000	10,000,000
Ministry of the Environment		
Interprovincial Lotteries Trust Fund	2,299,971	1,309,130
Reserve fund for renewals, replacements and contingencies	1,262,181	1,380,765
Sinking fund for recovery of the cost of capital assets	922,547	392,930
	4,484,699	3,082,825
Ministry of Health		
Interprovincial Lotteries Trust Fund	2,000,000	33,909
Reserve for outstanding cheques	433,070	1,172,348
	2,433,070	1,206,257

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

PAYMENTS FROM PENSION AND RELATED ADJUSTMENT FUNDS
AND TRUST AND SPECIAL PURPOSE ACCOUNTS — Continued

for the year ended March 31, 1985

	1985 \$	1984 \$
TRUST AND SPECIAL PURPOSE ACCOUNTS — Continued		
Ministry of Labour		
Interprovincial Lotteries Trust Fund	1,200,000	599,999
Employment Standards — unclaimed wages	114,160	63,137
	<u>1,314,160</u>	<u>663,136</u>
Ministry of Government Services		
Realty Services Trust Account	379,581	
Contract Security Deposits — plan and tender	65,675	60,175
Effingham Park Expropriation Trust Account	61,919	18,941
	<u>507,175</u>	<u>79,116</u>
Ministry of Natural Resources		
The Pits and Quarries Control Fund	1,099,938	978,446
Contract Security Deposits	114,981	73,046
Thomas Foster Trust Account	1,024	2,501
	<u>1,215,943</u>	<u>1,053,993</u>
Ministry of Community and Social Services		
Interprovincial Lotteries Trust Fund	650,000	250,000
Bequests and Scholarships	5,345	
	<u>655,345</u>	<u>250,000</u>
Ministry of Colleges and Universities		
Queen Elizabeth II Ontario Scholarship Fund (Income Account)	63,353	51,228
The Private Vocational Schools Act	45,000	30,000
	<u>108,353</u>	<u>81,228</u>
Ministry of Revenue		
Local Services Board Levy	58,974	61,520
Contract Security Deposits — retail sales tax	14,424	227,372
	<u>73,398</u>	<u>288,892</u>
Ministry of Education		
Bequests and scholarships	32,045	43,848
Ontario Education Association — Elementary Teacher's Loan Fund	228	346
	<u>32,273</u>	<u>44,194</u>
Ministry of Agriculture and Food		
Ontario Agricultural Museum Trust Fund	14,425	13,466
Bequests and scholarships	4,860	4,389
	<u>19,285</u>	<u>17,855</u>
Ministry of the Solicitor General		
Ontario Police College Library Trust Fund	2,704	3,451
Ministry of Correctional Services		
Bequests	119	36
Ministry of Transportation and Communications		
Contract Security Deposits		1,000

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

PAYMENTS FROM PENSION AND RELATED ADJUSTMENT FUNDS
AND TRUST AND SPECIAL PURPOSE ACCOUNTS — Concluded

for the year ended March 31, 1985

	1985	1984
	\$	\$
TRUST AND SPECIAL PURPOSE ACCOUNTS — Concluded		
Justice Policy		
Interprovincial Lotteries Trust Fund		60,400
TOTAL TRUST AND SPECIAL PURPOSE ACCOUNTS	67,808,709	20,058,270
TOTAL PAYMENTS FROM PENSION AND RELATED ADJUSTMENT FUNDS AND TRUST AND SPECIAL PURPOSE ACCOUNTS	296,555,268	194,450,900

SCHEDULES TO STATEMENT OF DEBT TRANSACTIONS

PROCEEDS OF LOANS

for the year ended March 31, 1985

This schedule details the borrowing transactions which serve to increase the liabilities of the Province. The year end balance in the liability accounts is provided on pages 2-35 to 2-36 in the Schedules to Statement of Financial Position together with some explanatory information.

Series	Interest Rate	Due	Details	Par Value	
	%			\$	\$
PAYABLE IN CANADA IN CANADIAN DOLLARS					
NON-PUBLIC ISSUES					
Canada Pension Plan — Straight Term Debenture Issues:					
CPP	12.60	April	2, 2004	40,000,000	
	12.60	April	3, 2004	40,000,000	
	12.60	April	4, 2004	50,000,000	
	12.60	April	5, 2004	33,805,000	
	13.48	May	1, 2004	60,000,000	
	13.48	May	2, 2004	60,000,000	
	13.48	May	3, 2004	60,000,000	
	13.48	May	4, 2004	35,189,000	
	13.70	June	1, 2004	25,259,000	
	13.70	June	4, 2004	75,000,000	
	13.70	June	5, 2004	70,000,000	
	13.70	June	6, 2004	55,000,000	
	13.80	July	3, 2004	35,000,000	
	13.80	July	4, 2004	30,000,000	
	13.80	July	5, 2004	45,000,000	
	13.80	July	6, 2004	47,309,000	
	14.06	August	3, 2004	14,022,000	
	14.06	August	3, 2004	45,978,000	
	14.06	August	7, 2004	44,180,000	
	13.20	September	6, 2004	60,000,000	
	13.20	September	7, 2004	30,451,000	
	13.05	October	1, 2004	23,513,000	
	13.05	October	2, 2004	20,000,000	
	12.96	November	1, 2004	30,000,000	
	12.96	November	2, 2004	30,000,000	
	12.96	November	5, 2004	29,878,000	
	12.96	November	5, 2004	11,822,000	
	12.08	January	10, 2005	31,776,000	1,133,182,000
Teacher's Superannuation Fund — Straight Term Debenture Issues:					
TI	13.96	July	1, 2005	20,000,000	
	14.16	August	1, 2005	180,000,000	
	14.17	September	1, 2005	25,000,000	
	14.40	October	1, 2005	130,000,000	
	13.51	November	1, 2005	10,000,000	
	13.27	January	1, 2005	60,000,000	
	12.74	February	1, 2005	165,000,000	
	12.60	March	1, 2005	40,000,000	
	12.58	April	1, 2006	390,000,000	
	12.26	May	1, 2006	30,000,000	
	13.01	June	1, 2006	15,000,000	1,065,000,000
TOTAL PROCEEDS OF LOANS					2,198,182,000

SCHEDULES TO STATEMENT OF DEBT TRANSACTIONS

RETIREMENTS OF LOANS

for the year ended March 31, 1985

This schedule details the maturities and retirements of Provincial borrowings which thereby decrease the liabilities of the Province. The year end balance in the liability accounts is provided on pages 2-35 to 2-36 in the Schedules to Statement of Financial Position together with some explanatory information.

Series	Interest Rate	Maturing	Details	Par Value	
	%			\$	\$
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS					
NON-PUBLIC ISSUES					
To Minister of Finance of Canada					
Federal-Provincial Winter Capital Projects Fund:					
WC	6.86 to 9.91	March 31, 1985 to March 31, 1997	.....	2,437,247	
The Municipal Works Assistance Act:					
MW	5.25 to 5.625	June 30, 1984 to October 1, 1998	.....	5,383,003	
Federal-Provincial employment loans:					
ELP	6.62 to 6.98	October 1, 1984 to October 1, 1994	.....	852,594	
Federal-Provincial special development loans:					
SD	6.23 to 6.51	March 30, 1985 to March 30, 1993	.....	195,468	8,868,312
To Canada Mortgage and Housing Corporation					
CMCH	5.125 to 15.75	December 1, 1993 to April 1, 2021	.....		1,838,142
PUBLIC ISSUES					
DZ	5.75	May 1, 1987	.....	1,168,000	
EB	7.00	February 15, 1988	.....	2,969,500	
EN	7.25	December 15, 1996	.....	2,866,000	
DP	5.25	April 15, 1984	.....	39,961,000	
DQ	5.25	December 1, 1984	.....	52,936,000	99,900,500
TOTAL RETIREMENTS IN CANADIAN DOLLARS					110,606,954
PUBLIC ISSUES					
ER	6.00	September 1, 1984-87	.....	2,992,983	
Adjustment to re-state balance at March 31, 1985 — exchange rate \$0.4442					(4,143,367)
NET RETIREMENTS					(1,150,384)
TOTAL RETIREMENTS OF LOANS					109,456,570

SCHEDULE TO STATEMENT OF ONTARIO HYDRO TRANSACTIONS

for the year ended March 31, 1985

This schedule reports all transactions related to borrowing by the Province on behalf of Ontario Hydro. The debenture liability and the asset "Advances to Ontario Hydro" created by these transactions are further described in the Schedules to Statement of Financial Position on pages 2-35 and 2-32 respectively.

	1985 \$	1984 \$
Proceeds of loans (public)	319,500,000	367,500,000
Retirement of loans (public)	(79,471,360)	(159,886,491)
Net Proceeds	240,028,640	207,613,509
Foreign exchange differential	479,370,970	220,634,868
Net increase in debentures and notes for Ontario Hydro purposes	719,399,610	428,248,377
Related advances, interest and recoveries		
Advances to Ontario Hydro from publicly issued securities	319,500,000	367,500,000
Interest on securities		
From publicly issued securities	731,410,410	657,170,121
From Canada Pension Plan	142,999,991	142,999,991
	874,410,401	800,170,112
Recoveries from Ontario Hydro		
Interest on advances		
From publicly issued securities	\$(731,410,410)	\$(657,170,121)
From Canada Pension Plan	(142,999,991)	(142,999,991)
	(874,410,401)	(800,170,112)
Retirements of loans from publicly issued securities	(79,471,360)	(159,886,491)
	(953,881,761)	(960,056,603)
Net advances	240,028,640	207,613,509
Foreign exchange differential	479,370,970	220,634,868
Related advances, interest, foreign exchange differential and recoveries (net)	719,399,610	428,248,377

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

as at March 31, 1985

CASH AND TEMPORARY INVESTMENTS

	1985	1984
	\$	\$
Temporary investments	3,255,218,671	2,725,269,238
Cash	(1,129,432,870)	(987,152,259)
	<u>2,125,785,801</u>	<u>1,738,116,979</u>

Temporary investments consist mainly of marketable short-term securities issued by Canadian chartered banks and provincial and federal governments and are recorded at cost. Also included are \$28,270,466 (1984 \$36,177,023) of debentures and bonds issued or guaranteed by the Province, which at March 31, 1985 had a market value of \$23,653,900 (1984 \$27,849,300). Payments amounting to \$766,801,795 (1984 \$870,097,865) were issued during the 30 days following March 31 and deducted in arriving at the reported cash balance.

ADVANCES AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS

	1985	1984
	\$	\$
The Ontario Universities Capital Aid Corporation	1,011,766,034	1,047,881,388
Ontario Land Corporation	872,300,626	942,846,009
The Ontario Education Capital Aid Corporation	835,869,000	934,110,000
Ontario Energy Corporation	406,871,100	379,205,600
Ontario Housing Corporation	183,032,323	191,094,550
Ontario Development Corporation	169,298,598	149,555,005
Eastern Ontario Development Corporation	53,356,711	59,124,696
Northern Ontario Development Corporation	51,268,120	54,777,071
Ontario Northland Transportation Commission	48,207,935	57,707,935
The Ontario Junior Farmer Establishment Loan Corporation	38,564,625	42,059,965
Urban Transportation Development Corporation Ltd.	36,600,000	36,600,000
The Ontario Municipal Improvement Corporation	31,680,000	34,910,000
Liquor Control Board of Ontario	25,074,515	25,074,515
The Crop Insurance Commission of Ontario	12,782,496	36,696,416
Algonquin Forestry Authority	253,000	54,606
	<u>3,776,925,083</u>	<u>3,991,697,756</u>

Financial statements of these Corporations, Boards and Commissions are shown in Volume 2 of the Public Accounts for 1984-85.

The Ontario Universities Capital Aid Corporation received advances from the Province until March 31, 1978 to purchase bonds or debentures issued by provincial universities, colleges, the Art Gallery of Ontario, the Royal Ontario Museum and municipalities on behalf of public libraries for approved capital construction projects. The securities held by the Corporation are the obligations of the issuing institutions. Effective April 1, 1978 the loan program was replaced by grants from the Province to the institutions. During the fiscal year ending March 31, 1985 \$111,243,152 (1984 \$111,243,152) was included in these grants from the Province to cover the amounts of principal and interest due to the Corporation from institutions other than municipalities. The Corporation has continued to administer the repayment of outstanding loans.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1985

The Ontario Land Corporation has received advances from the Province for the acquisition and development of land and for the financing of mortgages and loans. Of the total advances outstanding, \$395,150,958 (1984 \$397,311,882) is non-interest bearing and has been used to finance land holdings.

The Ontario Education Capital Aid Corporation received advances from the Province until March 31, 1980 to purchase bonds or debentures issued by school boards for capital expansion programs. The securities held by the Corporation are the obligations of the individual school boards. Effective April 1, 1980 the loan program was replaced by direct grants from the Province to the school boards. Under the support arrangements for the repayment of these advances, the Province has given grants, currently averaging 75% of the approved debt charges, to local school boards. The Corporation has continued to administer the repayment of outstanding loans.

The Ontario Energy Corporation was established to invest and participate in energy related projects. The Province has made loans to and investments in the Corporation, including a \$325,000,000 non-interest bearing demand loan advanced in 1981 to finance one-half of the purchase price for 25% of the common shares of Suncor Inc. by Ontario Energy Resources Limited, a wholly owned subsidiary of the Ontario Energy Corporation.

The Ontario Housing Corporation plans, constructs and manages residential housing projects. Financing is provided by the Province and the Canada Mortgage and Housing Corporation.

The Ontario Development Corporation and the associated Eastern Ontario Development Corporation and Northern Ontario Development Corporation provide loans and arrange for provincial guarantees of bank loans to qualified enterprises. The Province has an equity investment of \$7 million in the Corporations and has advanced all funding for their lending programs. Through its budgetary expenditures, the Province also transfers to the Corporations an amount to defray the costs of: all administrative expenses, loans made at low interest rates, certain loan forgiveness, honouring guarantees, and loan and loss write-offs. In 1985 these transfers amounted to \$27,004,437 (1984 \$27,493,572).

Ontario Northland Transportation Commission operates a railroad and maintains communication services to and within the northern regions of the Province including trucking, airline, bus and marine services. Of the Province's total advances, \$35,207,935 is non-interest bearing. The Province provided subsidies of \$21,576,020 in calendar year 1984 (1983 \$20,042,127). After subsidies, the Commission recorded a net income of \$17,449,286 in calendar year 1984 (1983 \$18,608,522).

The Ontario Junior Farmer Establishment Loan Corporation was incorporated in 1952 for the purpose of making loans to assist young qualified farmers in the establishment, development and operation of their farms. This program was discontinued in February 1969. The rate of interest on advances by the Province was set by the Province's long-term borrowing cost. The Province is paying for the cost of administration and providing subsidies through legislative appropriations to cover annual operating deficits. The subsidies were \$662,858 for 1985 (1984 \$722,260).

Urban Transportation Development Corporation Ltd. was incorporated under the laws of Canada on October 10, 1974. The Corporation has developed and is offering for sale a new light rail transit vehicle and an advanced technology intermediate capacity transit system. In addition, the Corporation offers consulting services to transit operators and municipalities in Canada and abroad. The Province is the sole shareholder at the present time and the \$36,600,000 investment is the recorded cost of shares in the Corporation.

The Ontario Municipal Improvement Corporation, incorporated in 1950, has as its object the purchase from municipalities in Ontario of debentures issued by them for municipal works and undertakings.

The Liquor Control Board of Ontario was established to sell and control the sale of liquor in the Province of Ontario.

Advances made to The Crop Insurance Commission of Ontario are to finance payment of insurance claims. In addition to advances, the Commission receives from the Province a subsidy equal in amount to premiums paid by growers which in 1985 was \$21,085,176 (1984 \$20,736,242). The Province in turn receives a full reimbursement of this subsidy from the Government of Canada.

The objective of the Algonquin Forestry Authority is to harvest Crown timber and to carry out such forestry and land management programs that are of general advantage to Ontario.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1985

INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES

	1985	1984
	\$	\$
Investments in water treatment and waste control facilities	1,075,121,395	1,092,976,298

The Ministry of the Environment lets extensive contracts for the building of water and sewage systems to serve municipalities. These investments are being recovered over the life of the agreements with the municipalities. Agreements covering \$991,284,805 of the investment are for provincially-owned projects which are subject to service rate billings. The proceeds from billings are used to amortize the investment over periods of up to forty years, to pay for operating costs and to provide a return on the investment. Certain other agreements provide for the accumulation of the principal portion of annual amortization payments in a sinking fund. The accumulated balance in these funds which are included in trust and special purpose accounts was \$46,772,714 at March 31, 1985 (1984 \$53,064,464). Since 1978-79, the Province has changed its policy and is phasing out investments in favour of assisting municipalities by direct grants.

LOANS TO MUNICIPALITIES

	1985	1984
	\$	\$
Municipalities re tile drainage	147,826,352	144,619,005
Ontario Housing Action Program	79,975,710	90,431,083
The Municipality of Metropolitan Toronto	30,285,000	32,598,000
Federal-Provincial Winter Capital Projects Fund	29,629,246	32,169,955
Municipalities re municipal works assistance	22,224,913	27,733,175
Federal-Provincial employment loans	9,321,400	10,108,100
The Shoreline Property Assistance Act, 1973	4,848,967	5,199,042
Municipalities re water treatment and waste control facilities	3,302,325	2,796,832
Federal-Provincial special development loans	1,759,400	1,952,900
Commercial Area Improvement Loans	1,087,167	
Town of Kapuskasing	676,722	759,762
Township of Collingwood	116,826	116,826
The Moosonee Development Area Board	62,000	70,000
Township of Elliot Lake		7,900
	331,116,028	348,562,580

The Tile Drainage Act authorizes the Treasurer of Ontario to purchase, acquire and hold debentures issued by municipalities for construction of drainage works. These debentures are payable within ten years of the issue of the debentures.

The Ontario Housing Action Program provides loans for regional and municipal public works to accelerate the supply of housing.

The amount owing by The Municipality of Metropolitan Toronto is the balance outstanding on debentures issued for subway construction purposes. Annual payments on principal are required over the period ending in 1995.

The objective of the Federal-Provincial Winter Capital Projects Fund was to stimulate growth in employment, particularly during the winters of 1974-75 and 1975-76.

The amount owing from sundry municipalities under the Municipal Works Assistance Act is the balance of loans made to municipalities for certain municipal projects. The loans are secured by debentures and are repayable over a twenty or thirty year period ending in 1998.

The objective of the Federal-Provincial employment loans program was to stimulate growth in employment particularly during winter, by adding to or accelerating capital works projects.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1985

The objective of the Shoreline Property Assistance Act is to provide assistance for the rehabilitation and protection of property on or adjacent to shorelines.

The Ministry of the Environment advanced funds on a loan basis to municipalities for the construction of water works and water treatment and waste control facilities. The loans will be recovered during the life of the agreement with municipalities over periods up to 30 years.

The objective of the Federal-Provincial special development loans program was to stimulate capital spending and related employment especially in municipalities where unemployment was high.

Commercial Area Improvement loans were made to assist municipalities to upgrade older commercial districts by providing grants and loans for municipal services, parking, aesthetic and economic improvements.

The Town of Kapuskasing debentures held by the Province of Ontario are repayable over a period of years with final maturity in 1994.

Special assistance was provided in 1974-75 to the Township of Collingwood to relieve an otherwise undue tax burden.

The debentures of The Moosonee Development Area Board were issued for various municipal projects and services.

OTHER LOANS AND INVESTMENTS

	1985	1984
	\$	\$
Loans to public hospitals	132,441,906	147,703,949
The Sault Ste. Marie Bridge Act		
International Bridge Authority of Michigan — bonds	7,615,072	7,615,072
St. Mary's River Bridge Company — shares	1,370	1,370
Municipal and school tax credit assistance	3,678,027	4,019,623
Tile drainage loans in unorganized territories	852,781	791,167
Coopers and Lybrand for Player Receivership	239,442	
Ontario Tender Fruit Marketing Board	185,000	275,000
Co-operative associations	179,750	223,450
Provincial Student-Aid Loans	9,817	11,862
Venture Capital Project		2,804
	<u>145,203,165</u>	<u>160,644,297</u>

The loans to public hospitals are for capital construction. During the 1985 fiscal year, the Province made grants of \$10,088,287 (1984 \$11,494,890) to assist public hospitals in meeting principal and interest payments. No new loans have been made since 1978 when the Ministry changed its public hospitals capital financial support program from loans to grants.

The investment under the Sault Ste. Marie Bridge Act consists of bonds of the International Bridge Authority of Michigan and shares of the St. Mary's River Bridge Company.

The International Bridge Authority of Michigan bonds, with a par value of \$7,850,000 U.S., were acquired in 1960 at a cost of \$7,615,072. These bonds, due September 1, 2000, bear interest at the rate of 6% per annum but under the terms of the agreement interest is payable at maturity or only as funds are available from operations. The accumulated balance of interest remaining unpaid at March 31, 1985, was \$5,014,821.

The investment in the St. Mary's River Bridge Company is the cost of 137 shares purchased by the Province.

Municipal and school tax credit assistance loans represent reimbursements to municipalities for credits and refunds allowed in accordance with the provisions of the Municipal and School Tax Credit Assistance Act.

Tile drainage loans are made directly to individuals in territories without municipal organization as authorized by the Tile Drainage Act and are secured by liens on the properties.

The loan to Coopers and Lybrand for Player Receivership was made under the Loan and Trust Corporations Act.

The Ontario Tender Fruit Marketing Board was established for regulation and control of the marketing within Ontario of tender fruit.

The Co-operative Loans Act authorizes the Lieutenant Governor in Council to make loans to any co-operative association to enable it to carry out its objects. The loans are secured by a first mortgage on the real property of the co-operative association and are repayable over a period of twenty years.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1985

The balance under Provincial Student-Aid loans is the total of the principal owing on loans as at March 31, 1985. Loans to students under this program were discontinued in December 1964.

ADVANCES TO ONTARIO HYDRO

	1985 \$	1984 \$
Public Issues	7,206,111,793	6,486,712,183
Canada Pension Plan	1,000,000,000	1,000,000,000
	<u>8,206,111,793</u>	<u>7,486,712,183</u>

The financial statements of Ontario Hydro are shown in Volume 2 of the Public Accounts for 1984-85.

The Province has advanced funds to Ontario Hydro, secured by bonds with like terms and conditions to the securities issued by the Province on behalf of Ontario Hydro. The bonds consist of U.S. \$5,271,479,000 (1984 U.S. \$5,081,639,000) and Canadian \$1,000,000,000 (1984 Canadian \$1,000,000,000) with respect to Canada Pension Plan funds. At March 31, 1985, bonds denominated in U.S. dollars are recorded at \$7,206,111,793 (1984 \$6,486,712,183), the Canadian dollar equivalent using the exchange rate in effect at March 31.

NET DEBT

	1985 \$	1984 \$
Net Debt	<u>22,847,486,046</u>	<u>20,181,892,027</u>

The net debt of the Province is the excess of liabilities over financial assets, representing the accumulation of all budgetary deficits and surpluses since Confederation. The year-to-year change in net debt is the amount by which budgetary revenues exceed or are less than budgetary expenditures.

PENSION AND RELATED ADJUSTMENT FUNDS

	1985 \$	1984 \$
Public Service Superannuation Fund	3,553,842,541	3,152,087,687
Superannuation Adjustment Fund	1,098,963,073	914,423,855
Legislative Assembly Retirement Allowances Account	29,156,027	26,413,670
Provincial Judges Benefits Fund	24,891,433	
Ontario Provincial Police Supplementary Benefit Account	647,381	
	<u>4,707,500,455</u>	<u>4,092,925,212</u>

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments for the Public Service Superannuation Fund, the Superannuation Adjustment Fund, the Legislative Assembly Retirement Allowances Account, the Provincial Judges Benefits Fund and the Ontario Provincial Police Supplementary Benefit Account. The amounts recorded by the Province are essentially the sole assets of these plans.

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE

	1985 \$	1984 \$
Deposits with the Province of Ontario Savings Office	<u>655,262,156</u>	<u>686,407,839</u>

These deposits are carried in twenty-one branches of the Savings Office throughout the Province. The liability of the Savings Office to depositors is similar to the liability of a chartered bank in regard to savings deposits. The financial statements of The Province of Ontario Savings Office are shown on pages 3-14 to 3-15.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1985

TRUST AND SPECIAL PURPOSE ACCOUNTS

	1985 \$	1984 \$
Interprovincial Lotteries Trust Fund	214,494,239	107,644,210
Water Treatment and Waste Control Facilities		
Sinking fund for recovery of the cost of capital assets	46,772,714	53,064,464
Reserve fund for renewals, replacements and contingencies	9,548,980	9,483,963
Payroll Deductions (net)	25,566,230	16,274,736
The Pits and Quarries Control Fund	20,176,190	17,834,198
Outstanding cheques		
Health	4,992,167	4,212,250
Treasury and Economics	3,581,117	2,795,813
Ontario Housing Corporation — deposit account	6,276,590	6,227,152
Personal Property Security Assurance Fund	5,184,152	4,539,810
Motor Vehicle Accident Claims Fund	1,515,270	
The Fund for Milk and Cream Producers	1,426,871	1,291,284
Terry Fox Research Fund	1,294,311	1,193,631
Unclaimed monies — various statutes	1,028,786	916,071
Bequests and scholarships		
Education	541,113	510,516
Community and Social Services	190,620	180,547
Health	5,000	5,000
Correctional Services	1,000	1,036
Agriculture and Food	124	126
Security Bonds		
The Travel Industry Act	54,313	303,914
The Real Estate and Business Brokers Act	96,743	245,950
The Motor Vehicle Dealers Act	162,367	220,888
The Consumer Protection Act	90,807	80,000
The Collection Agencies Act	50,000	25,000
The Bailiffs Act	11,000	6,000
Queen Elizabeth II Ontario Scholarship Fund (capital and income)	569,706	584,883
Unclaimed debenture principal and interest	551,499	624,213
Waste Well Disposal Security Fund	518,601	479,023
Security Deposits — various ministries	458,871	465,433
Employment Standards — unclaimed wages	346,122	275,128
Assurance Fund — Land Titles Office	300,000	300,000
Effingham Park Expropriation Trust Account	154,710	202,079
Realty Services Trust Account	100,000	425,446
The Private Vocational Schools Act	90,000	55,000
Ontario Agricultural Museum Trust Fund	45,581	47,784
Waste Disposal Sites Trust Fund	40,587	30,590
Foreign Lands' Deposits	23,032	80,922
Ontario Police College Library Trust Fund	19,885	19,914
Hospital Trust Accounts	4,017	4,017
Ontario Education Association — Elementary Teachers' Loan Fund	3,320	3,163
Sundry	3,000	3,109
McMichael Canadian Collection of Art	1,031	29,186
Canadian Trotting Association — Standard Breeders awards unclaimed		11,627
	<u>346,290,666</u>	<u>230,698,076</u>

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1985

The Interprovincial Lotteries Trust Fund receives the net proceeds of the interprovincial lottery schemes known as The Provincial, Super Loto and Lotto 6/49 operated on behalf of the Province of Ontario by the Ontario Lottery Corporation. During 1985, \$21,149,971 (1984 \$12,253,438) was paid out for the construction of health care facilities and other health (including health related environmental) and social service projects in Ontario and included a payment of \$15,000,000 to the Ontario Trillium Foundation.

The Ministry of the Environment under agreements with certain municipalities operates sinking funds for the accumulation of contributions by municipalities to recover the cost of capital assets. Under these same agreements, municipalities make contributions to a reserve fund for renewal or replacement of capital assets or for other contingencies.

Payroll deductions (net) represent employee payroll deductions for the month of March which have not yet been remitted to the appropriate payee.

The Pits and Quarries Control Act, requires licenced operators of pits and quarries to make annual deposits with the Treasurer of Ontario. The deposits are held until the rehabilitation program of a pit or quarry is carried out in accordance with the requirements of the Act. Interest is credited to the deposit account on an annual basis.

The outstanding cheques account is maintained for Treasurer of Ontario and Ministry of Health cheques which have not been presented for payment.

The Ontario Housing Corporation has placed on deposit with the Treasurer of Ontario working capital which is surplus to its immediate needs.

The Personal Property Security Assurance Fund receives a portion of the fee paid to the registrar when a certificate is issued under the Personal Property Assurance Act. The Fund is maintained to compensate persons who may suffer loss or damage from provision of incorrect information in a certificate. Interest is credited to the Fund on an annual basis.

The Fund for Milk and Cream Producers was established in 1967 to guarantee payment to producers of milk and cream for their product. The Milk Commission of Ontario administers the Fund and collects an annual fee from the processors of milk and cream for credit to the Fund. Interest is credited to the Fund on a semi-annual basis.

The Terry Fox Research Fund was established in 1981 for the purpose of supporting cancer research. \$1,000,000 was deposited into an interest bearing special purpose trust account, from which withdrawals will be made in accord with an agreement signed between the Ontario Cancer Treatment and Research Foundation and the Minister of Health.

Bequests and scholarships may be accepted from citizens and special interest groups under the Financial Administration Act. Depending on the purposes of the bequest or scholarship, various ministries may administer the account.

Security bond deposit accounts are maintained for bonding or security deposit situations which exist under several Province of Ontario Acts.

Queen Elizabeth II Ontario Scholarship Fund was established in 1959 as a \$500,000 fund to provide annual scholarships to outstanding students working towards completion of their Ph.D. at Ontario universities. Interest is credited to the account semi-annually.

Unclaimed debenture principal and interest on Province of Ontario debentures is held in a liability account until the recipient is located.

The remaining trust and special purpose accounts represent funds deposited with the Treasurer of Ontario or held in trust for various purposes and special accounts which are available for expending in periods subsequent to the current fiscal year.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1985

DEBENTURES AND NOTES SUMMARY

Debentures and Notes for Provincial Purposes:

(a) PAYABLE IN CANADA IN CANADIAN DOLLARS

	1985 \$	1984 \$
NON-PUBLIC DEBT		
Canada Pension Plan Investment Fund	13,633,710,000	12,500,528,000
The Municipal Works Assistance Act	24,158,835	29,541,838
Federal-Provincial Winter Capital Projects Fund	34,301,276	36,738,522
Federal-Provincial employment loans	10,223,077	11,075,671
Federal-Provincial special development loans	1,767,624	1,963,092
Teachers' Superannuation Fund	7,484,100,000	6,419,100,000
Ontario Municipal Employees Retirement Fund	1,293,025,000	1,293,025,000
Canada Mortgage and Housing Corporation	270,784,121	272,622,264
TOTAL NON-PUBLIC DEBT	22,752,069,933	20,564,594,387
PUBLICLY HELD DEBT	1,177,043,500	1,276,944,000
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS	23,929,113,433	21,841,538,387

(b) PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS

TOTAL PAYABLE IN FRANKFURT, GERMANY IN

DEUTSCHE MARKS DM 30,326,000 (1984 DM 40,057,000)

CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1985.

EXCHANGE RATE \$0.4442 13,470,809 12,320,424

TOTAL DEBENTURES AND NOTES FOR PROVINCIAL PURPOSES . 23,942,584,242 21,853,858,811

Debentures and Notes Issued for Ontario Hydro

(c) PAYABLE IN CANADA IN CANADIAN DOLLARS

NON-PUBLIC DEBT		
Canada Pension Plan Investment Fund	1,000,000,000	1,000,000,000
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS	1,000,000,000	1,000,000,000

(d) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS

PUBLICLY HELD DEBT

TOTAL PAYABLE IN NEW YORK IN

UNITED STATES DOLLARS .. \$5,271,479,000 (1984 \$5,081,639,000)

CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1985.

EXCHANGE RATE \$1.367 (1984 \$1.2765) 7,206,111,793 6,486,712,183

TOTAL DEBENTURES AND NOTES ISSUED FOR ONTARIO

HYDRO 8,206,111,793 7,486,712,183

TOTAL DEBENTURES AND NOTES 32,148,696,035 29,340,570,994

The Canada Pension Plan Investment Fund makes funds available to the Province from monthly Canada Pension Plan contributions in amounts approximately equal to collections from Ontario contributors. The Province issues non-marketable debentures to the Fund at interest rates based on the Government of Canada long-term Canadian public market borrowing cost.

The obligations with respect to the Municipal Works Assistance Act and the three Federal-Provincial loan programs are serial debentures payable to the Minister of Finance of Canada. They were issued under employment stimulation programs in previous years.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Concluded

as at March 31, 1985

Teachers' Superannuation Commission, which administers a pension fund for Ontario teachers, invests excess revenues in non-marketable securities of the Province. The interest rate on these securities is based on rates for long-term Canadian public market debentures issued or guaranteed by the Province.

The Ontario Municipal Employees Retirement Fund, which is a pension fund for public servants employed by local governments, invested surplus funds in Province of Ontario non-marketable securities until 1978. The interest rate on these securities was based on rates for long-term Canadian public market debentures issued or guaranteed by the Province.

The Canada Mortgage and Housing Corporation has accepted serial debentures issued by the Province in return for financing a significant proportion of the construction cost of Provincially-owned waste control facilities. The interest rate is based on the rate for the Government of Canada long-term Canadian public market borrowing cost at the time that the Corporation agreed to participate in the project.

The Province has borrowed \$1,000,000,000 for Ontario Hydro from the Canada Pension Plan. The proceeds of all such borrowing have been advanced to Ontario Hydro in exchange for bonds with the same terms and conditions as the securities of the Province.

The Province of Ontario has issued public market debentures denominated in Canadian dollars, United States dollars and Deutsche Marks. Since 1958, all United States dollar denominated securities have been issued on behalf of Ontario Hydro.

Prior to 1985 Debentures issued in Deutsche Marks were recorded at the Canadian dollar equivalent using the rate of exchange in force at the time the proceeds were received. This varied from DMI = C \$.2673 to DMI = C \$.3076.

TREASURY BILLS

	1985	1984
	\$	\$
Treasury Bills	<u>650,000,000</u>	<u>650,000,000</u>

A Treasury Bill financing program was re-introduced on June 22, 1983. Under this program, non-interest bearing Treasury Bills, with 91 day maturity, are sold by tender on a regular basis.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

DETAILS OF DEBENTURES AND NOTES OUTSTANDING

as at March 31, 1985

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
Debentures and Notes for Provincial Purposes						
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS						
NON-PUBLIC DEBT						
To Minister of Finance of Canada						
Canada Pension Plan Investment Fund:						
Year ending March 31						
1986	1966	CPP	5.29	20,110,000	20,110,000	(8)
1987	1967	CPP	5.36 to 5.61	332,587,000	332,587,000	(8)
1988	1968	CPP	5.37 to 6.53	375,902,000	375,902,000	(8)
1989	1969	CPP	6.40 to 7.17	411,993,000	411,993,000	(8)
1990	1970	CPP	7.16 to 8.33	445,777,000	445,777,000	(8)
1991	1971	CPP	6.79 to 8.14	476,038,000	476,038,000	(8)
1992	1972	CPP	6.75 to 7.54	498,328,000	498,328,000	(8)
1993	1973	CPP	7.08 to 7.51	536,357,000	536,357,000	(8)
1994	1974	CPP	7.30 to 7.75	606,592,000	606,592,000	(8)
1995	1975	CPP	7.61 to 9.25	701,797,000	701,797,000	(8)
1996	1976	CPP	8.21 to 9.48	784,084,000	784,084,000	(8)
1997	1977	CPP	8.73 to 9.25	812,840,000	812,840,000	(8)
1998	1978	CPP	8.77 to 9.37	851,058,000	851,058,000	(8)
1999	1979	CPP	9.35 to 10.16	915,916,000	915,916,000	(8)
2000	1980	CPP	9.98 to 12.74	987,943,000	987,943,000	(8)
2001	1981	CPP	12.50 to 13.39	537,872,000	537,872,000	(8)
2002	1982	CPP	13.66 to 16.10	768,736,000	768,736,000	(8)
2003	1983	CPP	12.01 to 16.53	1,235,751,000	1,235,751,000	(8)
2004	1984	CPP	10.92 to 12.14	1,200,847,000	1,200,847,000	(8)
2005	1985	CPP	12.08 to 14.06	1,133,182,000	1,133,182,000	(8)
					13,633,710,000	
The Municipal Works Assistance Act:						
Year ending March 31						
1986	1966	MW	5.25 to 5.375	13,123,404	1,024,772	(2)
1987	1967	MW	5.25 to 5.625	15,982,086	2,339,294	(2)
1988	1968	MW	5.25 to 5.625	30,298,746	5,817,975	(2)
1989	1969	MW	5.25 to 5.625	4,278,912	946,759	(2)
1995	1965	MW	5.375	5,800,000	2,984,514	(2)
1996	1966	MW	5.375	16,311,500	9,015,709	(2)
1997	1967	MW	5.25 to 5.375	7,434,255	1,142,981	(2)
1998	1968	MW	5.625	2,017,535	637,257	(2)
1999	1969	MW	5.625	1,869,862	249,574	(2)
					24,158,835	
Federal-Provincial Winter Capital Projects Fund:						
Year ending March 31						
1987 to 1997	1977	WC	6.86 to 9.91	49,115,896	34,301,276	
Federal-Provincial employment loans:						
Year ending March 31						
1986 to 1995	1975	ELP	6.62 to 6.98	16,649,230	10,223,077	
Federal-Provincial special development loans:						
Year ending March 31						
1986 to 1993	1973	SD	6.23 to 6.51	4,684,537	1,767,624	
Total to Minister of Finance of Canada					13,704,160,812	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

DETAILS OF DEBENTURES AND NOTES OUTSTANDING — Continued

as at March 31, 1985

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
To Teachers' Superannuation Fund:						
Nov. 1, 1987	May 1, 1971	TI	6.00	176,000,000	176,000,000	(2)
Nov. 1, 1992	May 1, 1971	TI	6.00	454,500,000	454,500,000	(2)
Apr. 2, 1993	Apr. 2, 1973	TI	8.06	50,000,000	50,000,000	(2)
May 1, 1993	May 1, 1973	TI	8.06	32,000,000	32,000,000	(2)
Oct. 1, 1993	Oct. 1, 1973	TI	8.06	5,000,000	5,000,000	(2)
Nov. 1, 1993	Nov. 1, 1973	TI	8.06	92,000,000	92,000,000	(2)
Jan. 1, 1994	Jan. 1, 1974	TI	8.06	16,000,000	16,000,000	(2)
May 1, 1995	May 1, 1975	TI	10.04	50,000,000	50,000,000	(2)
Nov. 1, 1995	Nov. 1, 1975	TI	10.04	119,500,000	119,500,000	(2)
Jan. 1, 1996	Jan. 1, 1976	TI	10.04	28,000,000	28,000,000	(2)
May 1, 1996	May 1, 1971	TI	8.57	18,000,000	18,000,000	(2)
Nov. 1, 1996	Nov. 1, 1971	TI	8.57	74,000,000	74,000,000	(2)
Jan. 1, 1997	Jan. 1, 1972	TI	8.57	18,000,000	18,000,000	(2)
Mar. 30, 1997	Mar. 30, 1972	TI	8.57	62,000,000	62,000,000	(2)
May 1, 1997	May 1, 1972	TI	7.86	25,500,000	25,500,000	(2)
Nov. 1, 1997	Nov. 1, 1972	TI	7.86	84,500,000	84,500,000	(2)
Jan. 1, 1998	Jan. 1, 1973	TI	7.86	9,500,000	9,500,000	(2)
May 1, 1998	May 1, 1978	TI	9.51	69,000,000	69,000,000	(2)
Nov. 1, 1998	Nov. 1, 1978	TI	9.51	122,000,000	122,000,000	(2)
Jan. 1, 1999	Jan. 1, 1979	TI	9.51	298,000,000	298,000,000	(2)
Apr. 1, 1999	Apr. 1, 1974	TI	8.39	2,600,000	2,600,000	(2)
May 1, 1999	May 1, 1974	TI	8.39	46,000,000	46,000,000	(2)
May 1, 1999	May 1, 1979	TI	9.83	83,000,000	83,000,000	(2)
Sept. 30, 1999	Sept. 30, 1974	TI	8.39	40,000,000	40,000,000	(2)
Nov. 1, 1999	Nov. 1, 1974	TI	8.39	117,000,000	117,000,000	(2)
Nov. 1, 1999	Nov. 1, 1979	TI	9.83	136,000,000	136,000,000	(2)
Jan. 1, 2000	Jan. 1, 1975	TI	8.39	80,500,000	80,500,000	(2)
Jan. 1, 2000	Jan. 1, 1980	TI	9.83	318,000,000	318,000,000	(2)
May 1, 2000	May 1, 1980	TI	11.05	93,000,000	93,000,000	(2)
Nov. 1, 2000	Nov. 1, 1980	TI	11.05	180,000,000	180,000,000	(2)
Jan. 1, 2001	Jan. 1, 1981	TI	11.05	296,000,000	296,000,000	(2)
May 1, 2001	May 1, 1976	TI	10.11	59,000,000	59,000,000	(2)
Nov. 1, 2001	Nov. 1, 1976	TI	10.11	74,000,000	74,000,000	(2)
Jan. 1, 2002	Jan. 1, 1977	TI	10.11	132,000,000	132,000,000	(2)
Feb. 1, 2002	Feb. 1, 1977	TI	10.11	10,500,000	10,500,000	(2)
Mar. 1, 2002	Mar. 1, 1977	TI	10.11	17,500,000	17,500,000	(2)
Mar. 31, 2002	Mar. 31, 1977	TI	10.11	41,500,000	41,500,000	(2)
May 1, 2002	May 1, 1977	TI	9.82	62,000,000	62,000,000	(2)
Nov. 1, 2002	Nov. 1, 1977	TI	9.82	80,000,000	80,000,000	(2)
Jan. 1, 2003	Jan. 1, 1978	TI	9.82	230,000,000	230,000,000	(2)
Jan. 1, 2003	Jan. 1, 1978	TI	9.82	108,000,000	108,000,000	(2)
Mar. 30, 2003	Mar. 30, 1978	TI	9.82	8,000,000	8,000,000	(2)
May 1, 2003	May 1, 1981	TI	13.34	125,000,000	125,000,000	(2)
Oct. 1, 2003	May 1, 1983	TI	12.88	110,000,000	110,000,000	(2)
Nov. 1, 2003	Nov. 1, 1981	TI	13.34	190,000,000	190,000,000	(2)
Dec. 1, 2003	Jul. 1, 1983	TI	12.88	120,000,000	120,000,000	(2)
Jan. 1, 2004	Jan. 1, 1982	TI	13.34	355,000,000	355,000,000	(2)
Apr. 1, 2004	Nov. 1, 1983	TI	12.88	178,000,000	178,000,000	(2)
Jun. 1, 2004	Jan. 1, 1984	TI	12.88	378,000,000	378,000,000	(2)
Jul. 1, 2005	Apr. 1, 1984	TI	13.96	20,000,000	20,000,000	(2)
Aug. 1, 2005	May 1, 1984	TI	14.16	180,000,000	180,000,000	(2)
Sept. 1, 2005	Jun. 1, 1984	TI	14.17	25,000,000	25,000,000	(2)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

DETAILS OF DEBENTURES AND NOTES OUTSTANDING — Continued

as at March 31, 1985

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
To Teachers' Superannuation Fund — Continued						
Oct. 1, 2005	Jul. 1, 1984	TI	14.40	130,000,000	130,000,000	(2)
Nov. 1, 2005	Aug. 1, 1984	TI	13.51	10,000,000	10,000,000	(2)
Jan. 1, 2005	Oct. 1, 1984	TI	13.27	60,000,000	60,000,000	(2)
Feb. 1, 2005	Nov. 1, 1984	TI	12.74	165,000,000	165,000,000	(2)
Mar. 1, 2005	Dec. 1, 1984	TI	12.60	40,000,000	40,000,000	(2)
Apr. 1, 2006	Jan. 1, 1985	TI	12.58	390,000,000	390,000,000	(2)
May 1, 2006	Feb. 1, 1985	TI	12.26	30,000,000	30,000,000	(2)
Jun. 1, 2006	Mar. 1, 1985	TI	13.01	15,000,000	15,000,000	(2)
May 1, 2007	May 1, 1982	TI	15.38	128,000,000	128,000,000	(2)
Nov. 1, 2007	Nov. 1, 1982	TI	15.38	371,000,000	371,000,000	(2)
Jan. 1, 2008	Jan. 1, 1983	TI	15.38	416,000,000	416,000,000	(2)
Mar. 30, 2008	Mar. 30, 1983	TI	15.38	30,000,000	30,000,000	(2)
					7,484,100,000	
To Ontario Municipal Employees Retirement Fund:						
Dec. 31, 1993	Dec. 31, 1973	MER	8.15	125,100,000	125,100,000	(2)
Dec. 31, 1993 to 1999	Dec. 31, 1973	MER	5.49 to 8.19	154,000,000	154,000,000	(2)
Dec. 31, 1994	Dec. 31, 1974	MER	9.81	138,125,000	138,125,000	(2)
Dec. 31, 1995	Dec. 31, 1975	MER	10.05	168,150,000	168,150,000	(2)
Dec. 31, 2000	Dec. 31, 1970	MER	9.10	57,600,000	57,600,000	(2)
Dec. 31, 2001	Dec. 31, 1971	MER	7.85	75,000,000	75,000,000	(2)
Dec. 31, 2002	Dec. 31, 1972	MER	8.02	91,300,000	91,300,000	(2)
Dec. 31, 2002	Dec. 31, 1976	MER	10.28	174,500,000	174,500,000	(2)
Dec. 31, 2003	Dec. 31, 1977	MER	9.45	187,950,000	187,950,000	(2)
Dec. 31, 2006	Dec. 31, 1978	MER	9.77	121,300,000	121,300,000	(2)
					1,293,025,000	
To Canada Mortgage and Housing Corporation:						
Year ended March 31						
1994	1979	CMHC	5.125	40,810	28,069	
1997	1979	CMHC	5.750	142,968	110,323	
2003	1971 to 1978	CMHC	5.375	688,414	537,831	
2004	1974 to 1975	CMHC	5.125 to 7.875	1,296,489	1,090,157	
2005	1971 to 1975	CMHC	5.125 to 8.625	2,754,646	2,340,204	
2006	1973 to 1976	CMHC	5.125 to 10.375	2,200,837	2,012,079	
2007	1974 to 1978	CMHC	5.375 to 10.375	6,049,712	5,623,336	
2010	1970 to 1975	CMHC	5.75 to 6.875	4,312,601	3,668,880	
2011	1971 to 1976	CMHC	5.375 to 8.25	5,876,136	5,327,792	
2012	1972	CMHC	6.875 to 8.25	7,281,714	6,634,669	
2013	1973	CMHC	7.25 to 8.25	1,252,052	1,158,349	
2014	1974	CMHC	6.125 to 8.25	20,324,185	18,872,465	
2015	1975	CMHC	7.50 to 10.375	11,488,523	10,812,780	
2016	1976	CMHC	5.375 to 10.75	22,775,312	21,744,173	
2017	1977 to 1979	CMHC	7.625 to 10.75	15,797,368	15,277,278	
2018	1978 to 1982	CMHC	7.625 to 13.00	38,173,327	37,329,497	
2019	1979 to 1982	CMHC	7.625 to 15.25	42,385,309	41,363,380	
2020	1980 to 1982	CMHC	7.625 to 15.75	65,976,661	65,057,620	
2021	1981 to 1982	CMHC	9.50 to 15.75	30,946,135	30,625,529	
2022	1982	CMHC	9.75 to 15.75	1,177,064	1,169,710	
					270,784,121	
TOTAL NON-PUBLIC DEBT					22,752,069,933	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

DETAILS OF DEBENTURES AND NOTES OUTSTANDING — Continued

as at March 31, 1985

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
PUBLICLY HELD DEBT						
Apr. 15, 1985	Apr. 15, 1965	DR	5.25	50,000,000	48,349,000	(4)
Aug. 15, 1985	Aug. 15, 1965	DS	5.50	50,000,000	41,013,000	(4)
Oct. 15, 1985	Oct. 15, 1965	DU	5.50	50,000,000	47,746,500	(4)
Mar. 1, 1986	Mar. 1, 1966	DV	5.75	50,000,000	43,772,500	(4)
May 1, 1987	May 1, 1967	DZ	5.75	27,000,000	24,356,000	(4)
Dec. 10, 1987	Dec. 10, 1975	FE	10.25	150,000,000	142,858,000	(2) (7)
Feb. 15, 1988	Feb. 15, 1968	EB	7.00	50,000,000	40,799,500	(1)
May 4, 1988	May 4, 1983	GE	10.50	300,000,000	300,000,000	(2)
Mar. 7, 1989	Mar. 7, 1984	GF	11.25	200,000,000	200,000,000	(2)
Dec. 15, 1996	Dec. 15, 1971	EN	7.25	75,000,000	52,221,000	(5)
Aug. 1, 1997	Aug. 1, 1972	EQ	8.00	100,000,000	4,378,000	(5) (6)
Dec. 1, 1997	Dec. 1, 1972	ES	7.75	100,000,000	88,147,000	(5)
Mar. 22, 1998	Mar. 22, 1976	FF	9.75	150,000,000	139,473,000	(5) (14)
July 1, 1998	July 1, 1975	FB	9.00	150,000,000	3,930,000	(5) (13)
					<u>1,177,043,500</u>	
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS					<u>23,929,113,433</u>	

(b) PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS (16)

Sept. 1, 1985 to 1987	Sept. 1, 1972	ER	6.00	100,000,000	DM 30,326,000	(12)
TOTAL PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS					<u>DM 30,326,000</u>	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1985. EXCHANGE RATE \$0.4442					<u>13,470,809</u>	
TOTAL DEBENTURES AND NOTES FOR PROVINCIAL PURPOSES . . .					<u>23,942,584,242</u>	

Debentures and Notes Issued for Ontario Hydro

(c) PAYABLE IN CANADA IN CANADIAN DOLLARS

NON-PUBLIC DEBT

Canada Pension Plan Investment Fund

2001	1981	CPP	11.61 to 13.46	500,000,000	500,000,000	(8)
2002	1982	CPP	14.81 to 17.51	500,000,000	500,000,000	(8)
					<u>1,000,000,000</u>	

(d) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS (15)

PUBLICLY HELD DEBT

Nov. 15, 1985	Nov. 15, 1975	FC	8.40	100,000,000	99,565,000	(1)
Mar. 10, 1988	Mar. 10, 1983	GA	10.375	200,000,000	200,000,000	(2)
Apr. 25, 1989	Apr. 25, 1983	GC	10.50	200,000,000	200,000,000	(2)
Sept. 15, 1990	Sept. 15, 1965	DT	4.75	50,000,000	43,819,000	(9)
May 1, 1991	May 1, 1981	FP	14.625	100,000,000	97,215,000	(3)
Nov. 5, 1991	Nov. 5, 1981	FS	16.00	100,000,000	99,650,000	(2)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

DETAILS OF DEBENTURES AND NOTES OUTSTANDING — Continued

as at March 31, 1985

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
Feb. 25, 1992	Feb. 25, 1982	FV	15.75	200,000,000	198,315,000	(2)
Aug. 31, 1992	Aug. 31, 1982	FX	14.625	200,000,000	194,625,000	(2)
Apr. 4, 1994	Apr. 4, 1984	GG	12.62	250,000,000	250,000,000	(2)
Apr. 1, 1996	Apr. 1, 1966	DW	5.50	35,000,000	28,423,000	(10)
Apr. 15, 1997	Apr. 15, 1967	DX	5.625	65,000,000	54,312,000	(10)
Dec. 1, 1997	Dec. 1, 1967	EA	6.875	75,000,000	60,540,000	(10)
Aug. 1, 1998	Aug. 1, 1968	EC	7.125	75,000,000	56,375,000	(10)
Feb. 15, 1999	Feb. 15, 1969	EE	7.375	75,000,000	58,390,000	(10)
Sept. 1, 1999	Sept. 1, 1969	EH	8.375	100,000,000	67,790,000	(11)
Feb. 15, 2000	Feb. 15, 1970	EJ	9.25	100,000,000	70,420,000	(11)
Aug. 1, 2000	Aug. 1, 1970	EK	9.25	75,000,000	52,695,000	(11)
May 15, 2001	May 15, 1971	EL	7.85	100,000,000	71,380,000	(11)
May 15, 2002	May 15, 1972	EP	7.70	100,000,000	79,095,000	(11)
Dec. 15, 2002	Dec. 15, 1972	ET	7.30	100,000,000	67,595,000	(11)
Oct. 15, 2003	Oct. 15, 1973	EU	7.90	125,000,000	77,645,000	(11)
Mar. 15, 2004	Mar. 15, 1974	EV	8.60	125,000,000	101,510,000	(11)
Oct. 1, 2004	Oct. 1, 1974	EW	10.25	175,000,000	161,270,000	(11)
Mar. 1, 2005	Mar. 1, 1975	EX	8.875	200,000,000	169,440,000	(11)
June 15, 2005	June 15, 1975	EZ	9.125	150,000,000	126,845,000	(11)
Nov. 15, 2005	Nov. 15, 1975	FD	9.25	200,000,000	167,525,000	(11)
Jan. 15, 2007	Jan. 15, 1977	FG	8.40	300,000,000	260,060,000	(11)
Sept. 15, 2007	Sept. 15, 1977	FH	8.375	200,000,000	172,510,000	(11)
Jan. 5, 2008	Jan. 5, 1978	FJ	8.75	250,000,000	231,910,000	(11)
June 1, 2008	June 1, 1978	FK	9.375	200,000,000	186,160,000	(11)
Nov. 30, 2008	Nov. 30, 1978	FL	9.375	250,000,000	230,710,000	(11)
Mar. 1, 2009	Mar. 1, 1979	FM	9.75	300,000,000	267,735,000	(11)
Sept. 20, 2009	Sept. 20, 1979	FN	9.875	300,000,000	280,170,000	(11)
May 1, 2011	May 1, 1981	FR	15.125	200,000,000	166,470,000	(11)
Nov. 5, 2011	Nov. 5, 1981	FT	17.00	150,000,000	149,970,000	(11)
Mar. 15, 2012	Mar. 15, 1982	FW	15.75	200,000,000	179,670,000	(11)
Aug. 31, 2012	Aug. 31, 1982	FY	15.25	100,000,000	92,175,000	(11)
Mar. 10, 2013	Mar. 10, 1983	GB	11.50	100,000,000	99,500,000	(11)
Apr. 25, 2013	Apr. 25, 1983	GD	11.75	100,000,000	100,000,000	(11)

TOTAL PAYABLE IN NEW YORK IN

UNITED STATES DOLLARS U.S. 5,271,479,000

CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1985.

EXCHANGE RATE \$1.367 7,206,111,793

TOTAL DEBENTURES AND NOTES ISSUED FOR ONTARIO HYDRO 8,206,111,793

TOTAL DEBENTURES AND NOTES 32,148,696,035

SCHEDULES TO STATEMENT OF FINANCIAL POSITION
DETAILS OF DEBENTURES AND NOTES OUTSTANDING — Concluded
as at March 31, 1985

References:

- (1) Callable at par commencing 2 years prior to maturity.
- (2) Non-callable.
- (3) Callable at par commencing 3 years prior to maturity.
- (4) Callable at par commencing 4 years prior to maturity.
- (5) Callable at par commencing 5 years prior to maturity.
- (6) \$100,000,000 in debentures were issued to mature August 1, 1997 subject to maturity of any debentures on August 1, 1980, if the debenture holder so elected after August 1, 1979 and prior to February 1, 1980.
- (7) Exchangeable at holder's option during the six month period December 10, 1986 to June 10, 1987, for an equal principal amount of 13 year 9.75% debentures due December 10, 2000. Such debentures would be callable at par commencing 5 years prior to maturity.
- (8) Securities sold to the Canada Pension Plan Investment Fund are payable 20 years after their respective dates of issue, are not negotiable and not transferable or assignable but are redeemable in whole or in part before maturity at the option of the Minister of Finance of Canada, on six months' prior notice, when the Minister deems it necessary in order to meet the requirements of the Canada Pension Plan. In the case of redemption before maturity, the Ontario Securities are to be redeemed in the order in which they were issued and the amount of Ontario Securities to be redeemed at any time shall be proportionate to the amount of all securities then held to the credit of the said fund represented by Ontario Securities.
- (9) Callable 10-22 years after date of issue at various declining premiums and thereafter at par.
- (10) Callable 15-27 years after date of issue at various declining premiums and thereafter at par.
- (11) Callable 15-25 years after date of issue at various declining premiums and thereafter at par.
- (12) Scheduled annual maturity 1985-87 — DM 12,500,000.
- (13) Payable at par 15 years prior to maturity if holder so elects during the period July 1, 1982 to January 1, 1983.
- (14) Payable at par 12 years prior to maturity if holder so elects during the period March 22, 1985 to September 22, 1985.
- (15) The Canadian dollar equivalent is calculated using a March 31, 1985 exchange rate of \$1.367.
- (16) The Canadian dollar equivalent is calculated using a March 31, 1985 exchange rate of \$0.4442.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE
PROVINCE OF ONTARIO

as at March 31, 1985

DEBENTURES, BONDS AND NOTES

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1985	References
ONTARIO HYDRO		%	\$	\$	
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS					
Oct. 21, 1985	1980	13.25	300,000,000	300,000,000	(2)
Oct. 30, 1985	1975	10.25	25,000,000	25,000,000	(2)
Mar. 3, 1987	1982	16.75	100,000,000	100,000,000	(2)
May 12, 1987	1982	15.50	150,000,000	150,000,000	(2)
July 5, 1987	1967	6.25	25,000,000	25,000,000	(3)
Aug. 4, 1987	1982	17.00	150,000,000	150,000,000	(2)
Oct. 12, 1987	1982	13.75	250,000,000	250,000,000	(2)
Jan. 4, 1988	1966	5.75	55,000,000	55,000,000	(5)
Feb. 8, 1988	1983	10.50	300,000,000	300,000,000	(2)
Apr. 15, 1988	1966	6.00	50,000,000	50,000,000	(5)
July 5, 1988	1966	6.00	50,000,000	50,000,000	(5)
Aug. 17, 1988	1983	11.50	100,000,000	100,000,000	(2)
Sept. 15, 1988	1983	11.25	100,000,000	100,000,000	(2)
Dec. 7, 1988	1983	10.75	150,000,000	150,000,000	(2)
Jan. 5, 1989	1967	6.25	45,000,000	45,000,000	(5)
Feb. 22, 1989	1984	11.25	100,000,000	100,000,000	(2)
May 1, 1989	1984	12.50	250,000,000	250,000,000	(2)
Aug. 14, 1989	1984	13.75	150,000,000	150,000,000	(2)
Sept. 20, 1989	1967	6.50	28,000,000	28,000,000	(5)
Feb. 1, 1990	1984	11.50	150,000,000	150,000,000	(2)
Feb. 14, 1990	1985	10.75	250,000,000	250,000,000	(2)
Mar. 15, 1990	1967	6.00	49,000,000	49,000,000	(5)
Apr. 1, 1992	1968	7.00	50,000,000	50,000,000	(5)
Aug. 15, 1992	1968	7.00	50,000,000	50,000,000	(5)
Sept. 18, 1992	1968	7.00	65,000,000	65,000,000	(5)
Sept. 15, 1993	1983	12.00	100,000,000	100,000,000	(2)
Oct. 18, 1993	1983	11.75	200,000,000	200,000,000	(2)
Feb. 22, 1994	1984	12.00	150,000,000	150,000,000	(2)
Mar. 18, 1994	1969	7.75	35,000,000	35,000,000	(6)
Apr. 1, 1994	1970	9.00	50,000,000	50,000,000	(5)
May 1, 1994	1969	7.75	40,000,000	40,000,000	(6)
Aug. 28, 1994	1984	13.00	300,000,000	300,000,000	(2)
Oct. 1, 1994	1969	8.25	25,000,000	25,000,000	(6)
Nov. 8, 1994	1984	12.75	250,000,000	250,000,000	(2)
Dec. 1, 1994	1969	8.50	30,000,000	30,000,000	(6)
Feb. 1, 1995	1970	9.00	50,000,000	9,281,000	(6)(8)
Feb. 1, 1995	1984	12.00	100,000,000	100,000,000	(2)
June 30, 1995	1970	9.00	60,000,000	60,000,000	(6)
Nov. 30, 1995	1970	8.75	75,000,000	75,000,000	(6)
Feb. 4, 1996	1971	7.50	100,000,000	100,000,000	(6)
Apr. 1, 1996	1971	7.625	60,000,000	60,000,000	(6)
July 21, 1996	1971	8.25	75,000,000	75,000,000	(6)
Sept. 15, 1996	1971	7.875	100,000,000	100,000,000	(6)
Sept. 15, 1996	1976	8.25	6,500	6,500	(1)(6)
Feb. 1, 1997	1972	7.375	70,000,000	70,000,000	(6)
Apr. 5, 1997	1972	7.625	100,000,000	100,000,000	(6)
Sept. 15, 1997	1972	8.25	100,000,000	100,000,000	(6)
Feb. 1, 1998	1973	7.75	100,000,000	100,000,000	(6)
May 15, 1998	1973	8.00	125,000,000	125,000,000	(6)
Nov. 30, 1998	1973	8.50	50,000,000	50,000,000	(6)
Mar. 1, 1999	1974	8.50	75,000,000	75,000,000	(6)
June 14, 1999	1974	9.75	75,000,000	75,000,000	(6)
Aug. 15, 1999	1974	10.25	75,000,000	75,000,000	(6)
Nov. 15, 1999	1974	10.00	60,000,000	60,000,000	(6)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE
PROVINCE OF ONTARIO — Continued

as at March 31, 1985

DEBENTURES, BONDS AND NOTES

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1985	References
ONTARIO HYDRO					
		%	\$	\$	
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS — Continued					
Jan. 10, 2000	1975	9.75	60,000,000	60,000,000	(6)
Feb. 10, 2000	1975	9.50	100,000,000	100,000,000	(6)
May 21, 2000	1975	10.25	65,000,000	65,000,000	(6)
Oct. 30, 2000	1975	10.75	100,000,000	100,000,000	(6)
Jan. 29, 2001	1976	10.25	150,000,000	150,000,000	(6)
May 18, 2001	1976	10.00	300,000,000	300,000,000	(6)(23)
Mar. 3, 2002	1982	17.00	100,000,000	100,000,000	(4)
Nov. 30, 2002	1982	12.50	350,000,000	350,000,000	(3)(21)
May 1, 2003	1984	13.50	150,000,000	150,000,000	(3)
Oct. 5, 2003	1976	9.50	150,000,000	150,000,000	(22)
Jan. 6, 2004	1977	9.25	750,000,000	750,000,000	(22)(24)
Jan. 25, 2005	1978	9.375	200,000,000	200,000,000	(22)
May 1, 2005	1978	9.75	200,000,000	200,000,000	(22)
Apr. 21, 2006	1981	14.25	225,000,000	225,000,000	(6)
June 27, 2008	1978	9.75	200,000,000	200,000,000	(11)
Aug. 30, 2008	1978	9.50	200,000,000	200,000,000	(11)
Apr. 4, 2009	1979	10.25	300,000,000	300,000,000	(11)
May 10, 2009	1979	10.00	300,000,000	300,000,000	(11)
Mar. 25, 2010	1980	13.375	150,000,000	150,000,000	(22)
May 14, 2010	1980	13.25	325,000,000	325,000,000	(22)
Jan. 29, 2011	1981	13.00	325,000,000	325,000,000	(22)
				10,281,287,500	
Less: Purchases for Debt Retirement				914,752,000	
				9,366,535,500	
Long term notes					
as of Mar. 31, 1985		10.25		150,000,000	
Short term notes					
as of Mar. 31, 1985		Various		25,600,000	
				9,542,135,500	
PAYABLE IN LONDON, ENGLAND OR TORONTO, CANADA IN CANADIAN DOLLARS					
Aug. 12, 1988	1982	16.95	120,000,000	120,000,000	(2)
				120,000,000	
TOTAL PAYABLE IN CANADIAN DOLLARS				9,662,135,500	
(b) PAYABLE IN UNITED STATES DOLLARS					
PAYABLE IN FRANKFURT, GERMANY IN UNITED STATES DOLLARS (10)					
June 1, 1985	1978	8.50	125,000,000	125,000,000	(2)
Jan. 15, 1986	1971	8.25	35,000,000	4,736,000	(9)
Sept. 10, 1986	1976	8.50	100,000,000	100,000,000	(2)
Apr. 15, 1987	1977	8.00	125,000,000	125,000,000	(2)
Apr. 29, 1989	1982	14.75	150,000,000	150,000,000	(2)
Dec. 30, 1989	1982	11.25	200,000,000	200,000,000	(2)
May 19, 1990	1983	10.25	250,000,000	250,000,000	(2)
Sept. 29, 1990	1983	11.75	200,000,000	200,000,000	(2)
Feb. 26, 1991	1981	13.50	100,000,000	100,000,000	(2)
Aug. 28, 1991	1981	16.00	150,000,000	150,000,000	(25)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE
PROVINCE OF ONTARIO — Continued

as at March 31, 1985

DEBENTURES, BONDS AND NOTES

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1985	References
ONTARIO HYDRO					
		%	\$	\$	
PAYABLE IN FRANKFURT, GERMANY IN UNITED STATES DOLLARS (10) — Continued					
Nov. 19, 1991	1981	16.00	200,000,000	200,000,000	(25)
Aug. 5, 1992	1982	15.00	150,000,000	150,000,000	(2)
Oct. 14, 1992	1982	12.75	200,000,000	200,000,000	(2)
Feb. 9, 1994	1984	11.625	200,000,000	200,000,000	(2)
				2,154,736,000	
Less: Purchases for Debt Retirement				4,766,000	
TOTAL PAYABLE IN FRANKFURT, GERMANY IN UNITED STATES DOLLARS				2,149,970,000	
PAYABLE IN NEW YORK IN UNITED STATES DOLLARS (10)					
Mar. 15, 1996	1976	9.50	650,000,000	471,250,000	(17)
Short term notes as at Mar. 31, 1985		Various		35,000,000	
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS .				506,250,000	
TOTAL PAYABLE IN UNITED STATES DOLLARS				2,656,220,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1985					
EXCHANGE RATE \$1.367					
TOTAL PAYABLE IN CANADIAN DOLLARS				3,631,052,740	(18)
(c) PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS (10)					
Dec. 1, 1986	1971	7.50	100,000,000	20,821,000	(12)
June 1, 1987	1972	6.50	100,000,000	37,540,000	(13)
Mar. 1, 1988	1973	6.50	100,000,000	37,810,000	(14)
				96,171,000	
Less: Purchases for Debt Retirement				1,999,000	
TOTAL PAYABLE IN DEUTSCHE MARKS				DM 94,172,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1985					
EXCHANGE RATE D.M. 0.4442				41,831,202	(19)
(d) PAYABLE IN ZURICH, SWITZERLAND IN SWISS FRANCS (10)					
Oct. 2, 1987	1972	5.50	100,000,000	100,000,000	(16)
Dec. 10, 1990	1983	5.75	80,000,000	80,000,000	(15)
TOTAL PAYABLE IN SWISS FRANCS				180,000,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1985					
EXCHANGE RATE SFr 0.5258				94,644,000	(20)
TOTAL ONTARIO HYDRO				13,429,663,442	
TOTAL DEBENTURES, BONDS AND NOTES				13,429,663,442	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE
PROVINCE OF ONTARIO — Continued

as at March 31, 1985

BANK LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 1985	References
CORPORATIONS AND INDIVIDUALS THROUGH VARIOUS		%	\$	
GOVERNMENT PROGRAMS				
MINISTRY OF AGRICULTURE AND FOOD				
Ontario Young Farmer Credit Program	1975	Prime + 1.00	3,365,341	(7)
Labrusca Grape Conversion Assistance	1975	Prime + 1.00	125,196	(7)
Ontario Tornado Disaster Aid Program	1979	Prime	1,319,996	(7)
Ontario Farm Adjustment Assistance Program	1982	Prime	25,939,241	(7)
The Junior Farmer Establishment Act				
— Total guarantees re various farmers		12.25	50	(27)
TOTAL MINISTRY OF AGRICULTURE AND FOOD			30,749,824	
MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING				
Housing Renovation Mortgage				
Reinsurance Program	1984		15,000,000	
TOTAL MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING			15,000,000	
ONTARIO DEVELOPMENT CORPORATION				
The Development Corporations Act				
Total guarantees re various companies	Various	Prime	18,104,293	
Board of Industrial Leadership and Development				
Tourism Redevelopment Incentive				
Program	Various	Prime + 1.00	31,305,747	
General Manufacturing Program	Various	Prime	7,884,527	
TOTAL ONTARIO DEVELOPMENT CORPORATION			57,294,567	
MINISTRY OF COLLEGES AND UNIVERSITIES				
Ontario Student Loan Plan:				
Class "A"	Various	Prime	55,490,065	
Class "B"	Various	Prime + 1.00	62,476,517	
TOTAL MINISTRY OF COLLEGES AND UNIVERSITIES			117,966,582	
MINISTRY OF NATURAL RESOURCES				
Freshwater Fish Marketing Corporation	1969	11.25	500,000	(28)
TOTAL MINISTRY OF NATURAL RESOURCES			500,000	
PROVINCIAL SECRETARY FOR SOCIAL DEVELOPMENT				
Youth Venture Capital Program	1984	Prime + 1.00	2,400,000	
TOTAL PROVINCIAL SECRETARY FOR SOCIAL DEVELOPMENT			2,400,000	
MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS				
Ontario Share & Deposit Insurance	1984	Prime	25,000,000	
TOTAL MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS			25,000,000	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE
PROVINCE OF ONTARIO — Continued

as at March 31, 1985

BANK LOANS GUARANTEED — Continued

	Year of Issue	Rate of Interest	Outstanding March 31, 1985	References
CORPORATIONS AND INDIVIDUALS THROUGH VARIOUS GOVERNMENT PROGRAMS — Continued		%	\$	
ONTARIO FOOD TERMINAL BOARD				
Ontario Food Terminal Board	1984	Prime	1,763,000	
TOTAL ONTARIO FOOD TERMINAL BOARD			1,763,000	
TOTAL BANK LOANS GUARANTEED			250,673,973	

OTHER GUARANTEES

(a) Payable in United States Dollars

THE AETNA CASUALTY AND SURETY COMPANY

Re: Urban Transportation Development Corporation Ltd.

Southeastern Michigan Transportation Authority ...	1982	N/A	60,000,000	
Santa Clara County Transit District	1983	N/A	49,000,000	
Massachusetts Bay Transportation Authority	1984	N/A	52,000,000	
Total Payable in United States Dollars			161,000,000	

Canadian dollar equivalent at March 31, 1985

Exchange rate \$1.367	220,087,000	
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(b) Payable in Canadian Dollars

THE AETNA CASUALTY AND SURETY COMPANY

Re: Urban Transportation Development Corporation Ltd.

Urban Transit Authority of

British Columbia	1981	N/A	300,000,000	
Toronto Transit Commission	1984	N/A	14,000,000	
			314,000,000	

ONTARIO HYDRO

Re: McRae Mills Limited	1982	N/A	38,880	
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Total Payable in Canadian Dollars	314,038,880	
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OTHER PROVINCIAL CROWN AGENCIES

Ontario Food Terminal Board

June 1, 1985	1955	3.50	5,000,000	(26)
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TOTAL OTHER PROVINCIAL CROWN AGENCIES	5,000,000	
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TOTAL OTHER GUARANTEES	539,125,880	
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TOTAL CONTINGENT LIABILITIES	14,219,463,295	
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REFERENCES

- (1) \$75,000,000 of bonds at 8.5% were issued to mature September 15, 1976. Holders of \$6,500 of bonds elected to exercise an option to obtain equal principal bonds due September 15, 1996, such bonds to bear interest at 8.25%.
- (2) Non-callable.
- (3) Callable at par commencing 2 years prior to maturity.
- (4) Callable at par commencing 3 years prior to maturity.
- (5) Callable at par commencing 4 years prior to maturity.
- (6) Callable at par commencing 5 years prior to maturity.
- (7) The Province guarantees 100% of the aggregate principal to each lending institution.
- (8) \$50,000,000 of bonds were issued to mature February 1, 1995 subject to maturity of any bond on February 1, 1975 if the bondholder so elected prior to August 1, 1974. Holders of \$40,719,000 of bonds chose the February 1, 1975 maturity, leaving \$9,281,000 to mature on February 1, 1995.
- (9) Annual maturity 1986 — U.S. \$3,500,000. Callable at various declining premiums.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE
PROVINCE OF ONTARIO — Concluded

as at March 31, 1985

- (10) Original Issue and Outstanding Amount are shown in the appropriate foreign currency.
- (11) Callable at par commencing 8 years prior to maturity.
- (12) Annual maturity 1985-86 — DM 10,000,000. Callable at various declining premiums.
- (13) Annual maturity 1985-87 — DM 12,500,000. Callable at par.
- (14) Annual maturity 1986-88 — DM 12,500,000. Callable at par.
- (15) The amount outstanding may be entirely pre-paid after 1 year at various declining premiums.
- (16) In each of the two years ending October 2, 1985-86, Ontario Hydro undertakes to redeem up to SFr 10,000,000 at prices not exceeding the par value. Callable prior to maturity at various declining premiums.
- (17) Annual maturity 1986-95, 5.5% of original principal outstanding at par. This will leave 17.5% or original principal outstanding by 1996.
- (18) The Canadian Dollar equivalent is calculated on the rate of exchange in force at statement date. At March 31, 1985 this was U.S. \$1 = C\$1.367.
- (19) The Canadian Dollar equivalent is calculated on the rate of exchange in force at statement date. At March 31, 1985 this was DM 1 = C\$.4442.
- (20) The Canadian Dollar equivalent is calculated on the rate of exchange in force at statement date. At March 31, 1985 this was SFr 1 = C\$.5258.
- (21) The issue was reopened in August 1983; \$100,000,000 was borrowed in addition to the original issue of \$250,000,000.
- (22) Callable at par commencing 7 years prior to maturity.
- (23) Issued in two tranches: \$150 million, May 18, 1976 and \$150 million, July 15, 1976.
- (24) Issued in four tranches: \$200 million, January 6, 1977; \$200 million, March 10, 1977; \$200 million, June 6, 1977 and \$150 million, November 15, 1977.
- (25) Callable 3 years prior to maturity and thereafter at various declining premiums.
- (26) Ontario Food Terminal Board has purchased investments which realize sufficient funds to enable the Board to redeem the debenture on its due date.
- (27) The Province's net liability is limited to 10% of the aggregate principal amount of monies lent by any individual bank.
- (28) The Province's net liability is limited to 5% of the lesser of \$10,000,000 or the outstanding amount of the loans.

CLAIMS AGAINST THE CROWN

as at March 31, 1985

The following are claims arising from legal action either in progress or threatened against the Crown in respect of breach of contract, damages to persons and property and like items. The amounts claimed have not been specified, but in each case are expected to exceed \$50 million:

- 1. Leonard Rosenberg, Greymac Credit Corporation, Greymac Trust and Crown Trust.
- 2. Preferred shareholders of Crown Trust.
- 3. Gary Potts et al on behalf of themselves and on behalf of all other members of the Teme-agama Anishnabay and Temagami Bands of Indians.
- 4. Roy Michano et al for themselves and on behalf of the members of the Pic Heron Bay, Pays Plat, Rocky Bay, Whitesand, Pic Mobert, Red Rock, Sand Point and Long Lake No. 58 Bands of Indians.

CONSOLIDATED REVENUE FUND TRANSACTIONS TEN YEAR REVIEW

	1985 (\$ millions)	1984 (\$ millions)	1983 (\$ millions)	1982 (\$ millions)	1981 (\$ millions)	1980 (\$ millions)	1979 (\$ millions)	1978 (\$ millions)	1977 (\$ millions)	1976 (\$ millions)
Budgetary Transactions										
Revenue	23,765	21,313	19,322	17,884	15,549	14,214	12,322	11,099	10,514	9,010
Expenditure	26,431	24,553	22,509	19,651	16,836	15,346	13,913	12,920	11,743	10,490
Budgetary Deficit	2,666	3,240	3,187	1,767	1,287	1,132	1,591	1,821	1,229	1,480
Non-Budgetary Transactions (Net)										
Loans, Advances and Investments	266	273	160	(202)	47	40	42	(237)	(373)	(527)
Pension and Related Adjustment Funds	615	562	534	448	385	345	316	280	251	176
Trust and Special Purpose Accounts	83	116	15	18	52	163	53	16	32	32
Non-Budgetary Surplus (Deficit)	964	951	709	264	484	548	411	59	(90)	(319)
Net Cash Requirements	1,702	2,289	2,478	1,503	803	584	1,180	1,762	1,319	1,799
Financing										
Debt Transactions										
Proceeds of Loans										
net of Retirements	2,090	2,860	2,051	1,363	968	1,133	1,652	1,506	1,092	1,974
Ontario Hydro Transactions										
Net Proceeds of Loans and Foreign										
Exchange Differential	719	429	485	1,694	373	365	857	633	446	489
Related Advances, Interest, Foreign										
Exchange Differential and										
Recoveries	(719)	(429)	(485)	(1,694)	(373)	(365)	(857)	(633)	(446)	(489)
(Increase) Decrease in Cash and										
Temporary Investments	(388)	(571)	427	140	(165)	(549)	(472)	256	227	(175)
Total Financing	1,702	2,289	2,478	1,503	803	584	1,180	1,762	1,319	1,799

1. The 1984 and prior years accounts have been re-stated where necessary from amounts previously published in Public Accounts to report on a basis consistent with that used in 1985.

FINANCIAL POSITION TEN YEAR REVIEW

	1985 (\$ millions)	1984 (\$ millions)	1983 (\$ millions)	1982 (\$ millions)	1981 (\$ millions)	1980 (\$ millions)	1979 (\$ millions)	1978 (\$ millions)	1977 (\$ millions)	1976 (\$ millions)
Assets										
Cash and Temporary Investments	2,126	1,738	1,167	1,594	1,734	1,569	1,020	548	804	1,031
Advances and Investments										
Corporations, boards and commissions	3,777	3,992	4,203	4,349	4,131	4,420	4,340	4,455	4,333	4,102
Investments in water treatment and waste control facilities	1,075	1,093	1,119	1,115	1,116	1,062	975	880	780	666
Loans to municipalities	331	348	368	369	367	360	342	325	299	272
Other loans and investments	145	161	177	194	212	230	230	269	257	238
	<u>7,454</u>	<u>7,332</u>	<u>7,034</u>	<u>7,621</u>	<u>7,560</u>	<u>7,641</u>	<u>6,927</u>	<u>6,477</u>	<u>6,473</u>	<u>6,309</u>
Advances to Ontario Hydro, secured by bonds	8,206	7,487	7,058	6,573	4,879	4,506	4,141	3,284	2,651	2,205
Total Financial Assets	<u>15,660</u>	<u>14,819</u>	<u>14,092</u>	<u>14,194</u>	<u>12,439</u>	<u>12,147</u>	<u>11,068</u>	<u>9,761</u>	<u>9,124</u>	<u>8,514</u>
Net Debt	<u>22,848</u>	<u>20,182</u>	<u>16,942</u>	<u>13,755</u>	<u>11,988</u>	<u>10,701</u>	<u>9,569</u>	<u>7,978</u>	<u>6,157</u>	<u>4,928</u>
Liabilities										
Funded Debt										
Debentures and Notes for Provincial Purposes	23,943	21,853	19,643	17,592	16,215	15,196	13,713	12,235	10,765	9,493
Treasury Bills	650	650					325	130	130	325
	<u>24,593</u>	<u>22,503</u>	<u>19,643</u>	<u>17,592</u>	<u>16,215</u>	<u>15,196</u>	<u>14,038</u>	<u>12,365</u>	<u>10,895</u>	<u>9,818</u>
Pension and Related Adjustment Funds	4,708	4,093	3,531	2,996	2,548	2,163	1,818	1,503	1,223	971
Deposits with the Province of Ontario										
Savings Office	655	687	674	654	623	560	406	345	339	287
Trust and Special Purpose Accounts	346	231	128	134	162	223	239	267	221	228
	<u>30,302</u>	<u>27,514</u>	<u>23,976</u>	<u>21,376</u>	<u>19,548</u>	<u>18,142</u>	<u>16,501</u>	<u>14,480</u>	<u>12,678</u>	<u>11,304</u>
Total Liabilities for Provincial Purposes										
Debentures and Notes issued for Ontario Hydro	8,206	7,487	7,058	6,573	4,879	4,506	4,141	3,284	2,651	2,205
TOTAL LIABILITIES FOR PROVINCIAL PURPOSES AND ONTARIO HYDRO	<u>38,508</u>	<u>35,001</u>	<u>31,034</u>	<u>27,949</u>	<u>24,427</u>	<u>22,648</u>	<u>20,642</u>	<u>17,764</u>	<u>15,329</u>	<u>13,509</u>
Contingent Liabilities	<u>14,220</u>	<u>12,711</u>	<u>11,122</u>	<u>9,284</u>	<u>8,553</u>	<u>7,904</u>	<u>7,096</u>	<u>6,557</u>	<u>6,303</u>	<u>5,283</u>

1. The 1984 and prior years amounts have been re-stated where necessary from amounts previously published in Public Accounts to report on a basis consistent with that used in 1985.

section 3

miscellaneous statements

MISCELLANEOUS STATEMENTS

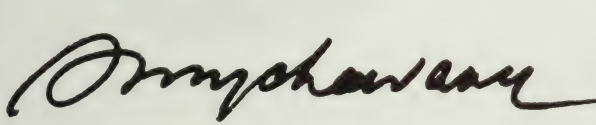
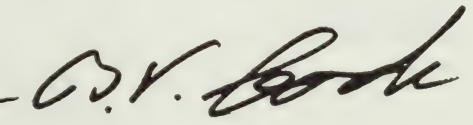
PUBLIC SERVICE SUPERANNUATION FUND
(Established under the Public Service Superannuation Act)

Statement of Fund
for the year ended March 31, 1985

	1985 \$	1984 \$
Balance in Fund, on deposit with the Treasurer of Ontario, beginning of year . . .	3,152,087,687	2,763,410,299
RECEIPTS		
Contributions:		
Province of Ontario	87,942,233	86,395,228
Boards and Commissions	9,697,662	9,496,329
Designated Branches	440,977	416,503
	<u>98,080,872</u>	<u>96,308,060</u>
Employees	98,080,872	96,308,060
Without equivalent contributions by employer — sundry	1,338,861	1,566,201
Province of Ontario re:		
Employees receiving long term income protection benefits	5,376,907	4,739,389
Payment on the unfunded liability (note)	13,892,000	13,892,000
Transfers from other plans	1,383,108	1,329,357
Interest earnings	347,195,239	299,148,090
	<u>565,347,859</u>	<u>513,291,157</u>
DISBURSEMENTS		
Allowances (including supplementary benefits) to superannuates, beneficiaries and annuitants	173,690,044	150,018,224
Supplementary benefits — recovery from the Province	(43,560,930)	(39,645,493)
	<u>130,129,114</u>	<u>110,372,731</u>
Refunds of contributions and interest	13,527,058	11,882,380
Transfers to other plans	19,936,833	2,358,658
	<u>163,593,005</u>	<u>124,613,769</u>
Balance in Fund, on deposit with the Treasurer of Ontario, end of year	<u><u>3,553,842,541</u></u>	<u><u>3,152,087,687</u></u>

See accompanying note to financial statement.

Approved on behalf of the Board:

Chairman

Secretary

MISCELLANEOUS STATEMENTS

PUBLIC SERVICE SUPERANNUATION FUND — Concluded

Note to Financial Statement
March 31, 1985

UNFUNDED LIABILITY

The most recent triennial actuarial review of the Public Service Superannuation Fund was made as at December 31, 1982. This review disclosed an unfunded liability of \$121,019,000. Of this amount \$82,616,000 represents the initial unfunded liability as at January 1, 1965. The balance of \$38,403,000 represents the additional unfunded liability which has arisen since January 1, 1965. Based on this most recent triennial actuarial review, the Province of Ontario has been making annual special payments of interest and principal into the Fund amounting to \$13,892,000, in accordance with the Regulations under the Pension Benefits Act. These payments are designed to:

- Prevent an increase in the initial unfunded liability (annual payment \$7,122,000).
- Liquidate the additional unfunded liability over a period ending January 1, 1992 (annual payment \$6,770,000).

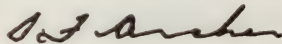
To the Public Service Superannuation Board,
to the Minister of Government Services, and
to the Treasurer of Ontario.

I have examined the statement of fund of the Public Service Superannuation Fund for the year ended March 31, 1985. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the cash position of the Fund as at March 31, 1985 and the results of its cash operations for the year then ended on a basis consistent with that of the preceding year.

A report on the audit has been made to the Board, to the Minister and to the Treasurer of Ontario.

Toronto, Ontario,
June 21, 1985.



D. F. Archer, F.C.A.,
Provincial Auditor.

MISCELLANEOUS STATEMENTS

LEGISLATIVE ASSEMBLY RETIREMENT ALLOWANCES ACCOUNT
 (Established under the Legislative Assembly Retirement Allowances Act)

Statement of Account
for the year ended March 31, 1985

	1985 \$	1984 \$
Balance in Account, on deposit with the Treasurer of Ontario, beginning of year	26,413,670	23,335,065
RECEIPTS		
Contributions:		
Participants (sec. 17)	460,961	443,873
Province of Ontario (sec. 28)	453,527	449,800
Province of Ontario re payment on the unfunded liability (note)		666,707
Interest earnings	2,889,471	2,488,727
	<u>3,803,959</u>	<u>4,049,107</u>
	<u>30,217,629</u>	<u>27,384,172</u>
DISBURSEMENTS		
Allowances (including supplementary benefits) to annuitants and beneficiaries	1,781,614	1,552,534
Supplementary benefits — recovery from the Province (sec. 28)	(739,862)	(613,941)
	<u>1,041,752</u>	<u>938,593</u>
Refunds of contributions and interest (sec. 21)	19,851	31,909
	<u>1,061,603</u>	<u>970,502</u>
Balance in Account, on deposit with the Treasurer of Ontario, end of year	<u><u>29,156,026</u></u>	<u><u>26,413,670</u></u>

See accompanying note to financial statement.

Approved:



Director of Administration,
Office of the Assembly.

MISCELLANEOUS STATEMENTS

LEGISLATIVE ASSEMBLY RETIREMENT ALLOWANCES ACCOUNT — Concluded

Note to Financial Statement
March 31, 1985

UNFUNDED LIABILITY

The actuarial valuation of the Legislative Assembly Retirement Allowances Account made as at March 31, 1984 disclosed a surplus of \$776,505 at that date.

An actuarial review of the Account is being completed to March 31, 1985.

To the Speaker of the Assembly.

I have examined the statement of account of the Legislative Assembly Retirement Allowances Account for the year ended March 31, 1985. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the cash position of the Account as at March 31, 1985 and the results of its cash operations for the year then ended on a basis consistent with that of the preceding year.

A report on the audit has been made to the Speaker of the Assembly.

Toronto, Ontario,
June 12, 1985.



D. F. Archer, F.C.A.,
Provincial Auditor.

MISCELLANEOUS STATEMENTS

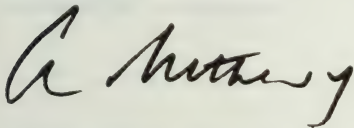
SUPERANNUATION ADJUSTMENT FUND
(Established under the Superannuation Adjustment Benefits Act)

Statement of Fund
for the year ended March 31, 1985

	1985 \$	1984 \$
Balances in the Fund Accounts, on deposit with the Treasurer of Ontario, beginning of year	914,423,855	743,950,448
Fund Accounts transactions during the year		
RECEIPTS		
Public Service Superannuation Plan (Schedule A)	77,811,163	70,781,867
Teachers' Superannuation Plan (Schedule B)	168,677,750	147,208,712
Retirement Pension Plan of Ryerson Polytechnical Institute (Schedule C)	1,333,418	1,149,147
Caucus Employees Retirement Plan (Schedule D)	166,814	142,039
	<u>247,989,145</u>	<u>219,281,765</u>
DISBURSEMENTS		
Public Service Superannuation Plan	31,843,779	22,406,983
Teachers' Superannuation Plan	31,489,643	26,319,842
Retirement Pension Plan of Ryerson Polytechnical Institute	103,821	68,086
Caucus Employees Retirement Plan	12,684	13,447
	<u>63,449,927</u>	<u>48,808,358</u>
Balances in the Fund Accounts, on deposit with the Treasurer of Ontario, end of year	<u>1,098,963,073</u>	<u>914,423,855</u>

See accompanying schedules and note to financial statement.

Approved:



Director, Financial Information
and Accounting Policy Branch,
Ministry of Treasury and Economics.

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued
(Established under the Superannuation Adjustment Benefits Act)

SCHEDULE A

Statement of Superannuation Adjustment Fund Account for
the Public Service Superannuation Plan
for the year ended March 31, 1985

	1985 \$	1984 \$
Balance in Fund Account, on deposit with the Treasurer of Ontario, beginning of year	281,823,140	233,448,256
RECEIPTS		
Contributions		
Employees	20,407,363	19,641,380
Province of Ontario	18,233,034	17,559,443
Boards and Commissions	2,042,821	1,963,880
Designated Branches	94,405	87,722
Payment by the Province for employees on Long Term Income Protection	896,150	789,898
	21,266,410	20,400,943
Transfers from other plans	193,660	172,827
Interest earnings	35,943,730	30,566,717
	77,811,163	70,781,867
DISBURSEMENTS		
Allowances to superannuates, beneficiaries and annuitants	26,787,543	19,933,367
Refunds of contributions and interest	2,611,920	2,219,182
Transfers to other plans	2,444,316	254,434
	31,843,779	22,406,983
Balance in Fund Account, on deposit with the Treasurer of Ontario, end of year	327,790,524	281,823,140

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued
(Established under the Superannuation Adjustment Benefits Act)

SCHEDULE B

Statement of Superannuation Adjustment Fund Account for
the Teachers' Superannuation Plan
for the year ended March 31, 1985

	1985 \$	1984 \$
Balance in Fund Account, on deposit with the Treasurer of Ontario, beginning of year	627,647,768	506,758,898
RECEIPTS		
Contributions		
Employees	39,912,294	36,920,952
Employees teaching in designated private schools	2,085,799	2,133,177
	<u>41,998,093</u>	<u>39,054,129</u>
Province of Ontario	39,912,294	36,920,952
Payment by the Province for employees on Long Term Income Protection	357,940	271,844
	<u>40,270,234</u>	<u>37,192,796</u>
Transfers from other plans	144,185	172,717
Interest earnings	86,265,238	70,789,070
	<u>168,677,750</u>	<u>147,208,712</u>
DISBURSEMENTS		
Allowances to superannuates, beneficiaries and annuitants	30,309,976	24,894,063
Refunds of contributions and interest	1,019,457	1,193,091
Transfers to other plans	160,210	232,688
	<u>31,489,643</u>	<u>26,319,842</u>
Balance in Fund Account, on deposit with the Treasurer of Ontario, end of year	<u>764,835,875</u>	<u>627,647,768</u>

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued
(Established under the Superannuation Adjustment Benefits Act)

SCHEDULE C

**Statement of Superannuation Adjustment Fund Account for
the Retirement Pension Plan of Ryerson Polytechnical Institute
for the year ended March 31, 1985**

	1985 \$	1984 \$
Balance in Fund Account, on deposit with the Treasurer of Ontario, beginning of year	4,471,340	3,390,279
RECEIPTS		
Contributions		
Employees	349,792	327,827
Ryerson Polytechnical Institute	349,792	327,827
	699,584	655,654
Interest earnings	633,834	493,493
	1,333,418	1,149,147
DISBURSEMENTS		
Allowances to superannuates, beneficiaries and annuitants	60,682	39,992
Refunds of contributions and interest	43,139	25,552
Transfers to other plans		2,542
	103,821	68,086
Balance in Fund Account, on deposit with the Treasurer of Ontario, end of year	5,700,937	4,471,340

**Statement of Superannuation Adjustment Fund Account for
the Caucus Employees Retirement Plan
for the year ended March 31, 1985**

SCHEDULE D

	1985 \$	1984 \$
Balance in Fund Account, on deposit with the Treasurer of Ontario, beginning of year	481,607	353,015
RECEIPTS		
Contributions		
Employees	48,404	41,948
Caucus	48,085	42,223
	96,489	84,171
Transfers from other plans	84	4,950
Interest earnings	70,241	52,918
	166,814	142,039
DISBURSEMENTS		
Allowances to superannuates, beneficiaries and annuitants	1,792	768
Refunds of contributions and interest	9,287	11,807
Transfers to other plans	1,605	872
	12,684	13,447
Balance in Fund Account, on deposit with the Treasurer of Ontario, end of year	635,737	481,607

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Concluded

Note to Financial Statements
March 31, 1985

LEGISLATION

The Superannuation Adjustment Benefits Act provides cost of living adjustment benefits to a maximum of 8 per cent per year to persons receiving pensions on plans designated by regulations under the Act.

To the Chairman of the Management Board of Cabinet, and to the Treasurer of Ontario.

I have examined the statement of fund of the Superannuation Adjustment Fund for the year ended March 31, 1985. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the cash position of the Fund as at March 31, 1985 and the results of its cash operations for the year then ended on a basis consistent with that of the preceding year.

A report on the audit has been made to the Chairman of the Management Board of Cabinet and to the Treasurer of Ontario.

Toronto, Ontario,
July 4, 1985.



D. F. Archer, F.C.A.,
Provincial Auditor.

MISCELLANEOUS STATEMENTS

PROVINCIAL JUDGES BENEFITS FUND

(Established under O.Reg. 332/84 of the Provincial
Courts Act, now the Courts of Justice Act)

Statement of Account
for the nine month period ended March 31, 1985

\$

RECEIPTS

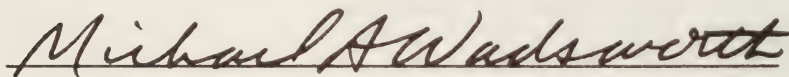
Transfers: (notes 1 and 2)	
Public Service Superannuation Fund	18,210,730
Superannuation Adjustment Fund	2,241,885
Contributions:	
Participants (section 24)	264,822
Province of Ontario (section 36)	2,847,151
Interest earned	1,968,868
	<u>25,533,456</u>

DISBURSEMENTS

Income continuity payments and survivor allowances	642,023
Balance in Account, on deposit with the	
Treasurer of Ontario, end of period	<u>24,891,433</u>

See accompanying notes to financial statement.

Approved on behalf of the Board:



Chairman

To the Provincial Judges Benefits Board and
to the Treasurer of Ontario.

I have examined the statement of account of the Provincial Judges Benefits Fund for the nine month period ended March 31, 1985. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the cash position of the Fund as at March 31, 1985 and the results of its cash operations for the nine month period then ended.

A report on the audit has been made to the Board and to the Treasurer.

Toronto, Ontario,
June 19, 1985.



J.F. Otterman, F.C.A.,
Assistant Provincial Auditor.

MISCELLANEOUS STATEMENTS

PROVINCIAL JUDGES BENEFITS FUND — Concluded

**Notes to Financial Statement
for the nine month period ended March 31, 1985**

1. ESTABLISHMENT OF THE FUND

The Provincial Judges Benefits Fund was established by O.Reg. 332/84 under the Provincial Courts Act, now the Courts of Justice Act, effective July 1, 1984. This separate benefits fund was established for Provincial Court Judges and Masters of the Supreme Court of Ontario.

The Fund is administered by a Board composed of three members who are appointed by the Lieutenant Governor in Council.

In establishing the Fund, moneys held by the Public Service Superannuation Fund and Superannuation Adjustment Fund to the Credit of Judges and Masters as of July 1, 1984 were to be transferred to the Fund. Other contributions to and benefits from the Fund are as defined by the Regulation to the Act.

The Fund is not considered to be a pension plan as defined under the Pension Benefits Act. It is therefore not subject to the reporting requirements under that Act.

2. SUBSEQUENT TRANSFERS INTO THE FUND

Of the 277 judges eligible for transfer to the Provincial Judges Benefits Fund, 16 had not been transferred as at March 31, 1985. Prior pension contributions by these judges totalling approximately \$1,300,000, including interest, were transferred to the Fund in June 1985.

3. REFUNDS OWING TO PARTICIPANTS

According to the Regulation, any previous voluntary contributions made by the Fund participants to the Public Service Superannuation Fund may be refunded to them at their request. The maximum amount refundable, including interest to March 31, 1985, is estimated at \$507,000. In addition, all contributions previously made by the Fund participants to the Superannuation Adjustment Fund will be refunded to them. This refund is estimated at \$1,176,000, including interest to March 31, 1985.

Because these contributions have been included in the amounts transferred to the Provincial Judges Benefits Fund, refunds will be paid from the Fund during the 1985-86 fiscal year.

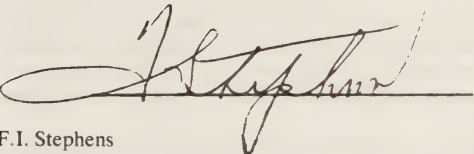
MISCELLANEOUS STATEMENTS
THE PROVINCE OF ONTARIO SAVINGS OFFICE

Statement of Assets and Liabilities
as at March 31, 1985

	ASSETS	
	1985	1984
	\$	\$
Funds on deposit with the Treasurer of Ontario	<u>655,262,156</u>	<u>686,407,839</u>
	LIABILITIES	
	1985	1984
Balance due to depositors	<u>655,262,156</u>	<u>686,407,839</u>

See accompanying note to financial statements.

Approved:



F.I. Stephens
Acting Director

MISCELLANEOUS STATEMENTS

THE PROVINCE OF ONTARIO SAVINGS OFFICE — Concluded

Statement of Revenue and Expenditure
for the year ended March 31, 1985

REVENUE		
	1985	1984
	\$	\$
Interest received — Treasurer of Ontario	57,690,229	54,289,723
Commissions and sundry charges	471,863	556,224
Charges on cheques	84,175	81,212
Safety deposit box rentals	100,502	95,561
Foreign exchange	17,398	23,377
Total Revenue	<u>58,364,167</u>	<u>55,046,097</u>
EXPENDITURE		
Interest paid on deposits	48,922,706	45,262,460
Salaries and employee benefits	4,520,800	4,308,884
Data processing, equipment rental and maintenance	1,242,214	1,158,643
Rent, maintenance and municipal tax assistance	818,228	696,705
Bank charges, commissions and overdraft interest	305,135	266,516
General office expenses	296,197	243,057
Travelling, managers' expense accounts and other	37,655	29,558
Fixed assets purchased (note 1 (b))	62,115	417,882
Telephone and courier service	86,324	91,669
Professional services	178	11,476
Cash losses and shortages	19,139	8,190
Total Expenditure	<u>56,310,691</u>	<u>52,495,040</u>
Excess of revenue over expenditure, transferred to the Treasurer of Ontario	<u>2,053,476</u>	<u>2,551,057</u>

See accompanying note to financial statements.

Note to Financial Statements
March 31, 1985

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The Province of Ontario Savings Office uses a cash basis of accounting which is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended.

(b) Fixed Assets

The costs of fixed assets, consisting of furniture and equipment and alterations to premises are charged to operations in the period in which they are incurred.

MISCELLANEOUS STATEMENTS

MOTOR VEHICLE ACCIDENT CLAIMS FUND
 (Established under the Motor Vehicle Accident Claims Act)

Statement of Fund
for the year ended March 31, 1985

	1985 \$	1984 \$
RECEIPTS		
Fee on issue or renewal of drivers' licences	6,462,091	5,790,159
Repayment by debtors	4,193,597	4,039,174
Interest credited on balance in Fund as at December 31	45,037	28,761
Recovery of prior years' expenditures		78
Total receipts	<u>10,700,725</u>	<u>9,858,172</u>
DISBURSEMENTS		
Judgements, including costs	5,298,585	9,498,908
Out-of-court settlements of claims	421,572	775,770
Hit and run cases, including costs	1,049,062	1,300,786
Administrative expenses (note 1)		
Salaries and wages	710,520	706,957
Employee benefits	126,594	103,566
Transportation and communication	67,897	25,765
Services		
Claims (solicitors, adjusters etc.)	1,311,233	1,964,239
Other	168,028	193,212
Supplies and equipment	31,964	11,315
Total disbursements	<u>9,185,455</u>	<u>14,580,518</u>
Increase/Decrease in Fund during the year	1,515,270	4,722,346
Balance in Fund, on deposit with the Treasurer of Ontario, beginning of year . . .		4,410,336
Grant, Province of Ontario		312,010
Balance in fund, end of year	<u><u>1,515,270</u></u>	<u><u>5,434,682</u></u>

See accompanying notes to financial statement.

Approved:



Director

MISCELLANEOUS STATEMENTS

MOTOR VEHICLE ACCIDENT CLAIMS FUND — Concluded

Notes to Financial Statement
March 31, 1985

1. BASIS OF ACCOUNTING

The Fund uses a cash basis of accounting which, for administration expenses, is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended.

2. FUND OPERATIONS

The Fund was originally established to provide compensation to innocent victims of motor vehicle accidents caused by uninsured or hit and run motorists in Ontario. Uninsured motorists were required to pay an annual fee into the Fund. However, effective March 1, 1980, with the enactment of the Compulsory Automobile Insurance Act, all motorists are required to carry compulsory third party liability insurance including uninsured automobile coverage.

Settlement continues of the remaining claims which occurred prior to the introduction of compulsory automobile insurance. In addition, the Fund will continue in operation to pay those claims occurring after March 1, 1980 involving:

- pedestrians who are injured by an uninsured or hit-run vehicle where the pedestrian is not otherwise covered by an automobile insurance policy;
- for injury to uninsured passengers in an uninsured vehicle where the driver of the uninsured vehicle is at fault;
- to innocent parties where two uninsured vehicles are involved and;
- for damage to property not insured against vehicle impact (e.g. hydro and telephone poles, highway guardrails, etc.) providing both the owner and driver of the uninsured vehicle can be identified.

The Motor Vehicle Accident Claims Act was amended February 23, 1983 to allow the Fund to pay the claims of third party automobile plaintiffs who would not otherwise be able to collect all of their damages because of the insolvency of the defendant's insurance company. Compensation is subject to the provisions of the Act and its Regulations, up to the minimum third party limits of liability in force at the time of the accident. The Fund will be assigned the subrogated rights, and have the same creditor standing as the plaintiff, with respect to the realizable assets of the insolvent insurer. To date only two companies, the Pitts Insurance Company and the Cardinal Insurance Company have been classified as "designated insurers" under the Act.

3. ACCOUNTS RECEIVABLE

As of March 31, 1985 the records of the Fund listed total Accounts Receivable by reason of payments on behalf of uninsured defendants pursuant to Sections 4(5) and 5(6) of the Act in the amount of \$125.9 million. Of this amount, inactive accounts totalling approximately \$100.7 million are considered uncollectable.

4. OUTSTANDING CLAIMS

The estimated liability of the Fund with respect to claims received but not yet settled as of March 31, 1985 is \$14.9 million. It is anticipated that revenue, together with the current Fund balance, will be sufficient to meet the Fund's obligations for the fiscal year ending March 31, 1986.

MISCELLANEOUS STATEMENTS

THE FINANCIAL ADMINISTRATION ACT

Losses deleted from the accounts
for the year ended March 31, 1985

Ministry	\$
Revenue	14,861,724
Consumer and Commercial Relations	7,626,933
Attorney General	2,904,817
Municipal Affairs and Housing	2,211,432
Colleges and Universities	1,977,408
Health	731,022
Community and Social Services	635,517
Agriculture and Food	310,863
Transportation and Communications	237,898
Government Services	124,006
Natural Resources	29,881
Social Development Policy	19,715
Tourism and Recreation	13,904
Citizenship and Culture	12,826
Education	8,313
Environment	4,873
Labour	2,309
Management Board of Cabinet	395
Industry and Trade	349
Correctional Services	304
Solicitor General	44
	<u>31,714,533</u>

THE MINISTRY OF REVENUE ACT

Remissions of \$1,000 or more
granted for the year ended March 31, 1985

Ministry of Revenue	\$
128988 Canada Inc.	
Land Transfer Tax	8,104,620
W. Charlot Farms Limited	
Land Transfer Tax	230,940
Universal Terminals Limited	
Gasoline Tax	151,384
Willem Jenneke Roubos and Louise Van Andel	
Land Transfer Tax	52,020
Dvorak and Sons Farms Limited	
Land Transfer Tax	18,228
Wilhem and Inge Zours	
Land Transfer Tax	17,100
Rosen Fuels Limited	
Gasoline Tax	16,660
Robert C. Long	
Retail Sales Tax	1,610
Keith D. Leonard	
Retail Sales Tax	1,084
	<u>8,593,646</u>

MISCELLANEOUS STATEMENTS

ACCOUNTS PAYABLE*

as at March 31, 1985

Ministry	1985 \$	1984 \$
Government Services	11,156,000	5,200,000
Transportation and Communications	5,707,158	7,070,199
Environment	1,773,402	559,441
Natural Resources	1,043,189	348,830
Health	985,679	855,642
Education	927,258	410,615
Community and Social Services	740,061	375,393
Tourism and Recreation	703,476	623,618
Attorney General	376,455	422,614
Agriculture and Food	292,589	314,493
Correctional Services	223,532	330,675
Solicitor General	194,557	498,498
Treasury and Economics	139,119	103,004
Citizenship and Culture	127,514	57,571
Municipal Affairs and Housing	120,724	69,037
Energy	103,828	390,317
Labour	94,121	211,530
Office of The Assembly	90,994	23,263
Office of The Deputy Premier	67,000	
Intergovernmental Affairs	36,853	8,941
Consumer and Commercial Relations	36,376	96,970
Management Board of Cabinet	33,456	44,512
Northern Affairs	22,478	
Industry and Trade	21,558	193,679
Revenue	18,898	9,604
Colleges and Universities	2,520	8,566
Resources Development Policy	2,006	2
Office of the Ombudsman	401	1,950
Total Accounts Payable	<u>25,041,202</u>	<u>18,228,964</u>

*Memorandum accounts retained for control purposes.

The amounts reported represent goods and services received and transfer payments for which commitments have been made to pay, by March 31, but which were not charged to the appropriation for the fiscal year just ended.

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE*

(after providing for doubtful accounts)

as at March 31, 1985

	1985 \$	1984 \$
Ministry of Municipal Affairs and Housing		
Ontario Rental Construction Loan Program	74,553,625	75,535,825
Ontario Renter-Buy Program	67,299,515	71,140,245
Downtown Revitalization Program	52,274,496	48,486,521
Main Street Revitalization Program	6,622,836	7,015,342
Ontario Home Renewal Program	1,165,802	1,209,543
Incentive Loans and Grants Program		1,160,174
Miscellaneous	8,994,667	1,084,766
	<u>210,910,941</u>	<u>205,632,416</u>
Ministry of Community and Social Services		
Government of Canada	50,923,240	29,979,888
Family Benefits overpayments	30,663,000	23,412,387
Miscellaneous	1,189,000	938,228
	<u>82,775,240</u>	<u>54,330,503</u>
Ministry of Revenue		
Retail Sales Tax	30,745,454	28,321,628
Corporations Tax	27,919,140	35,595,214
Succession Duty Tax	6,783,607	9,882,088
Tobacco Tax	5,791,363	5,017,154
Land Transfer Tax	3,009,478	2,701,547
Miscellaneous	2,736,156	3,842,758
	<u>76,985,198</u>	<u>85,360,389</u>
Ministry of Health		
Ontario Health Insurance Plan		
Pay direct premiums	42,051,039	29,586,530
Group premiums	15,002,967	20,991,898
Drug Benefit Plan	30,545	1,436
Homes for special care	4,281,774	3,484,700
Government of Canada	375,000	400,000
Miscellaneous	421,605	525,074
	<u>62,162,930</u>	<u>54,989,638</u>
Ministry of the Attorney General		
Fines	57,227,608	49,814,989
Receiver General for Canada	1,400,900	5,977,230
Fees	246,763	274,655
Miscellaneous	732,730	97,939
	<u>59,608,001</u>	<u>56,164,813</u>
Ministry of the Environment		
Municipalities – sewage and water charges	14,755,796	21,264,094
Government of Canada		
Sewerage Program	7,209,236	1,014,555
Environment Canada Great Lakes Surveillance		769,282
Other	343,325	957,753
Miscellaneous	836,539	46,074
	<u>23,144,796</u>	<u>24,051,758</u>

*Memorandum accounts retained for control purposes.

The amounts reported represent accounts which were either billed or due by March 31, and were uncollected at the close of the fiscal year accounts. Also reported are certain major grant programs which may be repayable at some future date as specific program conditions dictate.

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE — Continued

(after providing for doubtful accounts)

as at March 31, 1985

	1985 \$	1984 \$
Ministry of Colleges and Universities		
Ontario Student Awards	15,304,875	7,765,032
Government of Canada		
Skills Growth Fund	4,577,603	7,515,859
Official Languages in Education	3,034,680	
Citizenship and Language Instruction Agreement		916,712
Second language study re bursaries and fellowships		182,003
Miscellaneous	2,958	40,715
	<u>22,920,116</u>	<u>16,420,321</u>
Ministry of Consumer and Commercial Relations		
Motor Vehicle Accident Claims Fund	20,920,446	16,749,595
Miscellaneous	632,804	731,602
	<u>21,553,250</u>	<u>17,481,197</u>
Ministry of Natural Resources		
Timber and mining accounts	7,866,505	8,801,635
Government of Canada		
Land Management Program	606,654	571,481
Outdoor Recreation Program		211,431
Miscellaneous	1,610,567	1,618,708
	<u>10,083,726</u>	<u>11,203,255</u>
Ministry of Citizenship and Culture		
Repayable Grants		
Metro Stadium	7,141,909	7,714,864
McMichael Canadian Collection	850,000	850,000
Other Grants	227,016	
Government of Canada		
Citizenship and Language Teachers' Agreement	604,873	593,629
Citizenship and Language Textbook Agreement	71,382	170,575
Sale of services	81,780	162,909
Expenditure refunds	815	437
	<u>8,977,775</u>	<u>9,492,414</u>
Ministry of Education		
Government of Canada		
Official Languages in Education	1,973,020	
Citizenship and Language Instruction Agreement	755,179	1,128,313
Department of Indian Affairs re schools for the blind	211,077	216,735
Department of National Defence		107,341
Computers in Education	130,200	
Management Information Systems Branch	55,275	70,262
Miscellaneous	35,131	29,547
	<u>3,159,882</u>	<u>1,552,198</u>
Ministry of the Solicitor General		
Government of Canada		
Indian Band Constables Program	2,148,421	2,161,589
Firearms Control Program	483,840	
Other	219,121	
Policing municipalities under contracts		317,156
Miscellaneous	27,836	12,509
	<u>2,879,218</u>	<u>2,491,254</u>

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE — Continued

(after providing for doubtful accounts)

as at March 31, 1985

	1985 \$	1984 \$
Ministry of Agriculture and Food		
Guaranteed bank loans	1,095,204	1,382,353
Government of Canada		
Crop Insurance Commission	881,431	4,778,185
Other	100,537	63,550
Miscellaneous	745,029	2,977,837
	<u>2,822,201</u>	<u>9,201,925</u>
Ministry of Treasury and Economics		
Government of Canada		
DREE	2,672,952	1,227,811
Other	81,150	127,734
Miscellaneous	12,426	29,237
	<u>2,766,528</u>	<u>1,384,782</u>
Ministry of Correctional Services		
Government of Canada	1,992,069	1,177,909
Institutional accounts receivable	104,259	56,853
Inter-ministry accounts receivable	1,335	4,532
Miscellaneous	2,119	817,018
	<u>2,099,782</u>	<u>2,056,312</u>
Ministry of Northern Affairs		
Government of Canada — DREE	1,891,669	692,156
Miscellaneous	6,044	9,807
	<u>1,897,713</u>	<u>701,963</u>
Ministry of Transportation and Communications		
Sale of materials, services and fees	1,471,293	2,449,542
Property rentals and sales	51,246	653,476
Inter-ministry accounts receivable		9,088
	<u>1,522,539</u>	<u>3,112,106</u>
Ministry of Energy		
Government of Canada		
Canada-Ontario Agreement Plan for Development and Technology in		
Energy Conservation and Renewable Energy	1,057,110	3,214,771
Other		87,607
Ontario Energy Corporation	11,994	
Miscellaneous	95,573	51,619
	<u>1,164,677</u>	<u>3,353,997</u>
Ministry of Government Services		
Computer services	269,625	316,669
Property management	177,365	165,291
Property rentals	134,690	97,342
Telecommunications	70,464	425,251
Printing and stationery services	68,531	117,947
Property administration rentals	48,663	19,716
Government publications	34,569	32,555
Parking	6,969	252,949
Mailing services	264	19,303
Other	67,975	98,600
	<u>879,115</u>	<u>1,545,623</u>

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE — Continued

(after providing for doubtful accounts)

as at March 31, 1985

	1985 \$	1984 \$
Ministry of Industry and Trade		
Repayable Grants re Export Success Fund	699,914	
Miscellaneous	2,162	
	<u>702,076</u>	
Ministry of Labour		
Government of Canada	44,460	292,615
Fees, licences and permits	18,014	11,918
Miscellaneous	6,908	11,236
Sales — other	2,243	
	<u>71,625</u>	<u>315,769</u>
Office of The Assembly		
Salary — Members' Support Services	40,136	20,050
Salary and Employee Benefit Recoveries	6,545	13,988
Miscellaneous	15,436	8,910
	<u>62,117</u>	<u>42,948</u>
Management Board of Cabinet		
Government of Canada		13,320
Staff Training and Development	25,250	12,905
French Language Services	11,547	
Go — Temp Services		424
Miscellaneous	374	9,811
	<u>37,171</u>	<u>36,460</u>
Ministry of Tourism and Recreation		
Miscellaneous	21,185	28,274
Office of the Ombudsman		
Ministry of Municipal Affairs and Housing — North Pickering Hearings	6,656	6,656
Miscellaneous	1,410	1,160
	<u>8,066</u>	<u>7,816</u>
Ministry of Intergovernmental Affairs		
Miscellaneous	3,604	2,805
Total Accounts Receivable	<u>599,219,472</u>	<u>560,960,936</u>

section 4

ministry statements

SUMMARY OF APPROPRIATIONS AND ACTUAL EXPENDITURE
for the year ended March 31, 1985

Ministry	Appropriations			Actual			Actual		
	Voted	Statutory	Total	Voted	Statutory	Total	Budgetary Expenditure	Non-budgetary Expenditure	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Agriculture and Food	302,293,900	48,032,981	350,326,881	284,430,302	44,645,256	329,095,558	305,549,973	23,545,585	329,095,558
Assembly, Office of The	35,299,800	1,484,800	36,784,600	33,111,942	3,406,204	36,518,146	36,518,146		36,518,146
Attorney General	287,040,000	723,981	287,763,981	277,325,838	968,696	278,294,534	278,294,534		278,294,534
Cabinet Office	1,684,600		1,684,600	1,556,394		1,556,394	1,556,394		1,556,394
Citizenship and Culture	183,994,200	1,031,981	185,026,181	182,777,058	857,118	183,574,176	183,574,176		183,574,176
Colleges and Universities	2,104,032,600	57,000	2,104,089,600	2,101,401,984	108,353	2,101,510,337	2,101,401,984	108,353	2,101,510,337
Community and Social Services	2,618,909,200	281,981	2,619,191,181	2,604,740,694	688,729	2,605,429,423	2,604,740,694	655,345	2,605,429,423
Consumer and Commercial Relations	124,155,600	16,564,281	140,719,881	121,879,769	10,339,473	132,219,242	121,915,748	10,303,494	132,219,242
Correctional Services	245,849,600	24,432	245,874,032	245,089,066	25,623	245,114,689	245,114,570	119	245,114,689
Deputy Premier	5,688,600	24,432	5,713,032	5,059,302	25,504	5,084,806	5,084,806		5,084,806
Education	3,230,152,200	80,981	3,230,233,181	3,218,598,630	65,290	3,218,663,920	3,218,663,920	32,273	3,218,663,920
Energy	118,031,200	31,981	118,063,181	108,075,793	33,384	108,109,177	80,443,677	27,665,500	108,109,177
Environment	349,531,800	2,331,981	351,863,781	338,270,626	4,517,716	342,788,342	281,980,646	60,807,696	342,788,342
Government Services	392,374,800	218,517	392,593,317	378,890,009	617,057	379,507,066	378,999,891	507,175	379,507,066
Health	8,367,996,100	3,031,981	8,371,028,081	8,340,432,813	2,466,087	8,342,898,900	8,340,465,830	2,433,070	8,342,898,900
Industry and Trade	85,585,000	27,631,981	113,216,981	80,045,445	27,014,475	107,059,920	80,080,253	26,979,267	107,059,920
Intergovernmental Affairs	10,836,100	31,981	10,868,081	10,338,713	29,751	10,368,464	10,368,464		10,368,464
Justice Policy	1,506,500	24,432	1,530,932	1,404,512	25,504	1,430,016	1,430,016		1,430,016
Labour	75,891,500	2,102,481	77,993,981	73,324,647	2,253,549	75,578,196	74,264,036	1,314,160	75,578,196
Lieutenant Governor, Office of the	438,300		438,300	428,747		428,747	428,747		428,747
Management Board, Cabinet	176,705,500	24,432	176,729,932	16,707,650	25,504	16,733,154	16,733,154		16,733,154
Municipal Affairs and Housing	1,043,549,000	31,981	1,043,580,981	1,028,998,304	34,841	1,029,033,145	1,019,278,655	9,754,490	1,029,033,145
Natural Resources	441,616,400	1,406,981	443,023,381	437,515,129	1,504,151	439,019,280	437,550,337	1,468,943	439,019,280
Northern Affairs	163,113,000	31,981	163,144,981	157,780,856	35,208	157,816,064	157,816,064		157,816,064
Office of the Ombudsman	5,875,000		5,875,000	5,875,000		5,875,000	5,875,000		5,875,000
Office of The Premier	2,773,400	42,362	2,815,762	2,765,116	45,339	2,810,455	2,810,455		2,810,455
Provincial Auditor, Office of the	4,151,900	72,800	4,224,700	3,816,003	77,182	3,893,185	3,893,185		3,893,185
Resources Development Policy	3,649,700	24,432	3,674,132	3,352,225	25,504	3,377,729	3,377,729		3,377,729
Revenue	657,252,500	6,340,981	663,593,481	644,853,095	6,906,315	651,759,410	651,686,012	73,398	651,759,410
Social Development Policy	11,548,600	31,981	11,580,581	10,685,002	32,628	10,717,630	10,717,630		10,717,630
Solicitor General	320,546,100	34,981	320,581,081	308,639,440	836,219	309,475,659	309,475,659	2,704	309,475,659
Tourism and Recreation	174,817,300	15,031,981	189,849,281	170,967,440	15,033,384	186,000,824	159,700,824	26,300,000	186,000,824
Transportation and Communications	1,608,790,900	31,981	1,608,822,881	1,587,059,398	34,841	1,587,094,239	1,587,094,239		1,587,094,239
Treasury and Economics	680,591,600	3,377,889,981	4,058,481,581	596,793,554	3,391,122,664	3,987,916,218	3,714,028,634	273,887,584	3,987,916,218
Total Ministries	23,831,272,500	3,504,709,040	27,335,981,540	23,382,950,096	3,513,801,549	26,896,751,645	26,430,912,489	465,839,156	26,896,751,645

MINISTRY OF AGRICULTURE AND FOOD

FISCAL YEAR, 1984-85

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MINISTRY OF AGRICULTURE AND FOOD
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1985

1983-84 Actual	PROGRAMS	1984-85	
		Appropriations	Actual
\$		\$	\$
16,081,123	Ministry Administration	16,453,981	15,538,096
67,101,967	Agricultural Marketing and Development	91,007,600	82,908,077
85,218,975	Agricultural Technology and Field Services	91,834,500	86,884,004
119,971,996	Financial Assistance to Agriculture	151,030,800	143,765,381
<u>288,374,061</u>	Ministry Total	<u>350,326,881</u>	<u>329,095,558</u>
ACCOUNTING CLASSIFICATION			
264,335,706	Total Budgetary Expenditure	325,126,881	305,549,973
24,038,355	Total Non-Budgetary Expenditure	25,200,000	23,545,585
<u>288,374,061</u>		<u>350,326,881</u>	<u>329,095,558</u>

MINISTRY OF AGRICULTURE AND FOOD — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2001				MINISTRY ADMINISTRATION PROGRAM	
1	2,935,700		2,935,700	Main Office	2,595,989
2	4,357,800	269,900	4,627,700	Financial and Office Services	4,603,947
3	727,000	101,000	828,000	Personnel Services	789,715
4	2,200,100	412,100	2,612,200	Information Services	2,579,436
5	3,396,600		3,396,600	Analysis and Planning	2,953,804
6	383,400		383,400	Legal Services	373,717
7	403,400		403,400	Audit Services	374,431
8	1,235,000		1,235,000	Experience '84	1,233,673
	<u>15,639,000</u>	<u>783,000</u>	<u>16,422,000</u>		<u>15,504,712</u>
S	24,432		24,432	Minister's Salary, the Executive Council Act	25,504
S	7,549		7,549	Parliamentary Assistant's Salary, the Executive Council Act	7,880
	<u>15,670,981</u>	<u>783,000</u>	<u>16,453,981</u>	TOTAL FOR MINISTRY ADMINISTRATION	<u><u>15,538,096</u></u>

Program description:

This program provides and co-ordinates the policy development and decision making process of the Ministry through its executive management as well as the essential administrative support services necessary for the Ministry's programs.

MINISTRY OF AGRICULTURE AND FOOD — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2001

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Main Office (Item 1)	\$	Personnel Services (Item 3)	\$
Salaries and wages	1,325,886	Salaries and wages	518,481
Employee benefits	259,849	Employee benefits	84,353
Transportation and communication	314,001	Transportation and communication	51,628
Services	324,494	Services	123,761
Supplies and equipment	143,473	Supplies and equipment	11,492
Transfer payments			789,715
Canadian Council on			
4H Clubs	\$ 10,960		
Canadian Horticultural		Information Services (Item 4)	
Council	9,576	Salaries and wages	1,363,235
Canadian Western		Employee benefits	136,844
Agribition	1,000	Transportation and communication	405,555
Central Ontario Cheese-		Services	357,317
makers' Association	500	Supplies and equipment	358,291
College "Royals"	1,000		2,621,242
Entomological Society	500	Less: Recoveries from other Ministries	41,806
International Plowing			2,579,436
Match	1,500		
Junior Farmers' Associ-		Analysis and Planning (Item 5)	
ation of Ontario	5,000	Salaries and wages	1,626,789
Ontario Association of		Employee benefits	257,481
Agricultural Societies	500	Transportation and communication	146,647
Ontario Beef Cattle		Services	736,483
Performance		Supplies and equipment	186,404
Association	1,500		2,953,804
Ontario Council of Rab-			
bit Clubs	500	Legal Services (Item 6)	
Ontario Fur Breeders'		Transportation and communication	5,897
Association Inc.	5,000	Services	363,138
Ontario Horticultural		Supplies and equipment	4,682
Association	500		373,717
Ontario Sheep			
Association	500	Audit Services (Item 7)	
Ontario Soil and Crop		Salaries and wages	277,459
Improvement		Employee benefits	57,560
Association	65,000	Transportation and communication	19,060
Ontario Swine Breed-		Services	18,865
ers' Association	500	Supplies and equipment	1,487
Ottawa Winter Fair ..	20,000		374,431
Prince of Wales Prize ..	250		
Royal Agricultural Win-		Experience '84 (Item 8)	
ter Fair	100,000	Salaries and wages	1,447,840
South Western Ontario		Employee benefits	65,243
Livestock Producers'		Supplies and equipment	194,020
Association	500		1,707,103
Union Culturelle des		Less: Recoveries from other Ministries —	
Franco-Ontariennes ..	3,500	BILD	473,430
	228,286		1,233,673
	2,595,989	TOTAL FOR MINISTRY ADMINIS-	
Statutory Appropriations		TRATION PROGRAM	15,538,096
Minister's Salary	25,504		
Parliamentary Assistant's Salary	7,880		
Financial and Office Services (Item 2)			
Salaries and wages	2,002,924		
Employee benefits	459,614		
Transportation and communication	853,368		
Services	786,701		
Supplies and equipment	501,340		
	4,603,947		

MINISTRY OF AGRICULTURE AND FOOD — Continued
 STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
 for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2002				AGRICULTURAL MARKETING AND DEVELOPMENT PROGRAM	
1	5,825,100	8,701,900	14,527,000	Marketing and Sector Support Payments	13,650,199
2	12,500,000		12,500,000	Red Meat Initiatives	7,299,616
3	2,500,000	250,000	2,750,000	Foodland Ontario Promotion	2,689,384
4	13,577,500	866,100	14,443,600	Quality Standards	14,407,946
5	21,612,000	175,000	21,787,000	Land Preservation and Improvement . . .	21,477,732
	<u>56,014,600</u>	<u>9,993,000</u>	<u>66,007,600</u>		<u>59,524,877</u>
S	25,000,000		25,000,000	Tile Drainage Debentures, the Tile Drainage Act	<u>23,383,200</u>
				TOTAL FOR AGRICULTURAL MARKETING AND DEVELOPMENT	<u>82,908,077</u>
	<u>81,014,600</u>	<u>9,993,000</u>	<u>91,007,600</u>		

Program description:

This program provides a means of maximizing the financial returns of agriculture in Ontario by enabling legislation for the collective marketing of farm products with acceptable quality standards; increased domestic and export marketing; the improvement of agricultural land; and industrial development initiatives.

MINISTRY OF AGRICULTURE AND FOOD — Continued

AGRICULTURAL MARKETING AND DEVELOPMENT PROGRAM — VOTE 2002

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Marketing and Sector Support Payments (Item 1)	\$
Salaries and wages	1,665,688
Employee benefits	252,108
Transportation and communication	802,103
Services	1,665,481
Supplies and equipment	116,520
Transfer payments	
Grants re Grape Surplus Disposal Program .. \$ 500,000	
Apple Tree Planting Program	360,000
Asparagus Incentive Program	306,094
Tender Fruit Tree Planting Program	184,506
Cream Assistance Program	9,955
Grants re Ontario Fruit and Vegetable Growers' Association	7,103
Grants to Sellers of Grain to Niagara Grain and Feed Limited	10,483
Grants re Vegetable Producers Protection Fund	25,000
Ontario Grain Corn Council	85,700
Grants re Financial Protection Board	50,000
Grant to Ontario Development Corporation re United Co-operatives of Ontario	7,500,000
Associated Beef Breeds of Ontario	83,500
Other transactions	
Interest Subsidy re Tender Fruit Producers' Marketing Board	25,958
	13,650,199
Red Meat Initiatives (Item 2)	
Salaries and wages	539,218
Employee benefits	28,551
Transportation and communication	162,107
Services	958,744
Supplies and equipment	1,114,161
Transfer payments	4,796,568
	7,599,349
Less: Recoveries from other Ministries ..	299,733
	7,299,616
Foodland Ontario Promotion (Item 3)	
Services	1,729,948
Transfer payments	959,436
	2,689,384

Quality Standards (Item 4)	\$
Salaries and wages	9,321,101
Employee benefits	1,314,886
Transportation and communication	1,128,799
Services	1,736,075
Supplies and equipment	907,085
Transfer payments	
Whey Assistance —	
BILD	\$ 100,100
Ontario Storage and Packaging — BILD ..	2,882,052
Grants — Re Thedford Co-operative Storage Ltd. — BILD	50,000
	3,032,152
	17,440,098
Less: Recoveries — BILD	3,032,152
	14,407,946
Land Preservation and Improvement (Item 5)	
Salaries and wages	1,762,426
Employee benefits	204,094
Transportation and communication	230,927
Services	947,988
Supplies and equipment	233,376
Transfer payments	
Financial Support Payments	
Eastern Ontario	
Rural Development Projects	\$ 75,982
Northern Ontario	
Rural Development Projects	637,557
Northern Ontario	
Agricultural Projects	599,756
	1,313,295
Drainage payments	
Municipal	
Outlet	
Drainage ...	\$8,464,583
Municipal	
Outlet	
Drainage in Eastern Ontario	2,346,282
Tile Drainage	
Grants —	
Northern Ontario	
Rural Development Agreement ..	92,203
	10,903,068
	12,216,363

MINISTRY OF AGRICULTURE AND FOOD — Continued

AGRICULTURAL MARKETING AND DEVELOPMENT PROGRAM — VOTE 2002

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

		\$
Other transactions		
Municipal Taxes on		
A. R. D. A. owned Property	\$ 128,250	
Interest Subsidy re Tile Drain-		
age Debentures and Loans	6,210,964	6,339,214
Non-Budgetary Expenditure		
Tile Drainage Loans in Unorganized		
Territories		143,100
		22,077,488
Less: Recoveries from other Ministries		599,756
		21,477,732
Statutory Appropriation		
Non-Budgetary Expenditures		
Tile Drainage Debentures		23,383,200
TOTAL FOR AGRICULTURAL		
MARKETING AND DEVELOP-		
MENT PROGRAM		82,908,077

MINISTRY OF AGRICULTURE AND FOOD — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2003				AGRICULTURAL TECHNOLOGY AND FIELD SERVICES PROGRAM	
1	23,100,000		23,100,000	Education, Research and Technical Services	22,833,928
2	1,800,000		1,800,000	Veterinary Clinical Training	1,800,000
3	14,936,200	960,100	15,896,300	Colleges of Agricultural Technology — Education and Research	15,839,849
4	5,131,700	537,800	5,669,500	Ontario Agricultural Museum and Other Education	5,478,408
5	9,170,000	815,100	9,985,100	Horticultural Research Institute of Ontario, Other Research and Energy Programs	9,505,459
6	2,600,000		2,600,000	Dairy Herd Improvement	2,600,000
7	23,369,800	2,544,800	25,914,600	Advisory Services	25,135,321
8	6,869,000		6,869,000	Support to Rural and Farm Organizations	3,671,754
	86,976,700	4,857,800	91,834,500		86,864,719
S				Ontario Agricultural Museum Trust Fund, the Financial Administration Act	14,425
S				Richard Blake Palmer Horticultural Trust, the Financial Administration Act	4,860
	86,976,700	4,857,800	91,834,500	TOTAL FOR AGRICULTURAL TECHNOLOGY AND FIELD SERVICES	86,884,004

Program description:

This program undertakes essential research into agriculture, energy and veterinary medicine and, by personal contact through the specialized advisory staff, assists and encourages farmers to adopt new technology and to make sound financial and farm management decisions.

The program also provides education at the diploma level in agricultural technology and other related programs.

MINISTRY OF AGRICULTURE AND FOOD — Continued

AGRICULTURAL TECHNOLOGY AND FIELD SERVICES PROGRAM — VOTE 2003

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Education, Research and Technical Services (Item 1)		\$	Horticultural Research Institute of Ontario, Other Research and Energy Programs (Item 5)		\$
Transfer payments			Salaries and wages		3,545,652
University of Guelph:			Employee benefits		487,317
Agricultural Education		2,079,000	Transportation and communication		652,519
Research — Agricultural Research Institute of Ontario		18,295,000	Services		2,370,096
Services		2,459,928	Supplies and equipment		2,070,115
		22,833,928	Acquisition/Construction of physical assets		871,411
Veterinary Clinical Training (Item 2)			Transfer payment		
Transfer payment			Greenhouse Energy Incentive		290,371
Ontario Veterinary College		1,800,000			10,287,481
Colleges of Agricultural Technology — Education and Research (Item 3)			Less: Recoveries from other Ministries		782,022
Salaries and wages		9,095,083			9,505,459
Employee benefits		1,203,053	Statutory Appropriation		
Transportation and communication		594,290	Non-Budgetary Expenditure		
Services		2,148,856	Richard Blake Palmer Horticultural Trust		4,860
Supplies and equipment		2,847,090	Dairy Herd Improvement (Item 6)		
Acquisition/Construction of physical assets		709,673	Transfer payment		
Transfer payments			Ontario Dairy Herd Improvement Corporation		2,600,000
Seed Potato upgrading and distribution — BILD		249,658	Advisory Services (Item 7)		
		16,847,703	Salaries and wages		14,834,490
Less: Recoveries from other Ministries		\$758,196	Employee benefits		2,326,908
Recoveries — BILD		249,658	Transportation and communication		2,230,962
		1,007,854	Services		2,262,512
		15,839,849	Supplies and equipment		3,480,449
Ontario Agricultural Museum and Other Education (Item 4)					25,135,321
Salaries and wages		3,230,309	Support to Rural and Farm Organizations (Item 8)		
Employee benefits		482,763	Transfer payments		
Transportation and communication		468,534	Agricultural Societies		925,140
Services		435,152	Horticultural Societies		274,340
Supplies and equipment		814,222	Branches and Districts of Federated Womens' Institutes of Ontario		5,680
Acquisition/Construction of physical assets		208,882	Grants to Champion Calf Shows		6,000
Transfer payment			Grants for Soil and Crop Improvement Projects		115,044
High technology — BILD		356,881	Grants for Soil Conservation and Environmental Protection		2,303,673
		5,996,743	Other Assistance to Rural Organizations		41,877
Less: Recoveries from other Ministries		\$161,454			3,671,754
Recoveries — BILD		356,881	TOTAL FOR AGRICULTURAL TECHNOLOGY AND FIELD SERVICES PROGRAM		86,884,004
		518,335			
		5,478,408			
Statutory Appropriation					
Non-Budgetary Expenditure					
Ontario Agricultural Museum Trust Fund		14,425			

MINISTRY OF AGRICULTURE AND FOOD — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2004				FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM	
1	6,237,800		6,237,800	Financial Assistance Policy	5,948,732
2	121,792,000		121,792,000	District Support and Stabilization Payments	116,607,262
	<u>128,029,800</u>		<u>128,029,800</u>		<u>122,555,994</u>
S	1,000		1,000	Payment of Guarantees, the Financial Administration Act	121,565
S	23,000,000		23,000,000	Subsidy payments to the Crop Insurance Fund, the Crop Insurance Act	21,087,822
	<u>151,030,800</u>		<u>151,030,800</u>	TOTAL FOR FINANCIAL ASSISTANCE TO AGRICULTURE	<u><u>143,765,381</u></u>

Program description:

This program provides financial assistance to the agricultural sector through various means such as farm tax rebates, farm loan guarantees, farm income stabilization and crop insurance.

MINISTRY OF AGRICULTURE AND FOOD — Concluded

FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM — VOTE 2004

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Financial Assistance Policy (Item 1)	\$	Direct Support and Stabilization Payments (Item 2)	\$
Salaries and wages	2,000,434	Transfer payments	
Employee benefits	264,316	Farm Tax Reduction Program	94,138,116
Transportation and communication	519,046	Grants and Subsidies re Livestock	308,187
Services	2,969,459	Grants re Bank Loans to Farmers	91,614
Supplies and equipment	195,477	Grants to Municipalities in Lieu of	
	<u>5,948,732</u>	Taxes	75,837
		Housing for Seasonal Workers	359,155
		Ontario Farm Income Stabilization	
		Fund	4,650,000
		Ontario Farm Adjustment Assistance	
		Program — Interest Subsidy	10,683,200
		Rabies Indemnities	184,942
		The Ontario Junior Farmer Establish-	
		ment Loan Corporation	662,858
		Wolf, Bear and Hunter Damage	
		Compensation	206,280
		Ontario Beginning Farmers' Assistance	
		Program	3,547,073
		Grants re Ontario Flue-Cured Tobacco	
		Growers' Marketing Board	1,700,000
			<u>116,607,262</u>
		Statutory Appropriations	
		Payments re Guaranteed Bank Loans	121,565
		Subsidy payments to the Crop Insurance	
		Fund	21,087,822
		TOTAL FOR FINANCIAL ASSIS-	
		TANCE TO AGRICULTURE	
		PROGRAM	<u>143,765,381</u>

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1985

	1985 \$	1984 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Subsidization of crop insurance premiums	24,984,576	32,503,019
Agricultural rehabilitation and development project costs	434,511	433,770
Canadian International Development Agency	425,000	
Agricultural Manpower	210,138	405,496
Rabies indemnity	66,652	89,622
4H Club work	55,667	33,643
Federal Research Program — pesticide testing	47,722	59,376
	26,224,266	33,524,926
REIMBURSEMENTS OF EXPENDITURES		
Tomato grading	1,387,788	189,917
Beef cattle performance testing	544,665	432,723
Agricrew	230,622	222,832
Fruit and vegetable grading	181,235	94,360
Winter Experience Program	96,921	42,071
Junior Agriculturalist Program	75,319	65,037
Farm courses	26,015	42,498
Contributions from municipalities re		
Veterinary Assistance in designated areas	25,414	25,000
Food services	16,705	29,785
Graphic arts	7,604	26,422
Other	14,727	23,228
	2,607,015	1,193,873
FEES, LICENCES AND PERMITS		
Veterinary services under various programs	648,001	631,844
Central testing of milk for producers and processors	641,911	613,156
Tuition at Colleges of Agricultural Technology	381,643	396,341
Museum admission fees	104,656	61,055
Swine tests	41,142	66,793
Tile drainage	34,590	34,995
Livestock community sales licences	20,040	19,720
Sheep tests	16,245	13,168
Livestock Medicine Act	14,815	15,080
Cattle protection program	11,650	12,663
Other	113,861	139,175
	2,028,554	2,003,990
SALES AND RENTALS		
Agricultural rehabilitation and development property	1,230,214	992,033
Livestock	1,195,043	1,067,929
Leasing of Crown Lands	890,693	805,677
Room and Board — students at agricultural colleges	748,506	893,792
Produce	287,262	250,603
Milk control calibration samples	104,595	97,577
Vehicles	58,665	60,936
Museum catering	56,437	39,419
Publications and textbooks	42,364	26,648
Museum giftshop	22,073	684
Brandy		58,358
Other	35,977	14,353
	4,671,829	4,308,009

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF BUDGETARY REVENUE — Concluded

for the year ended March 31, 1985

	1985 \$	1984 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Repayment of grants	1,515,213	
Grant overpayments	522,083	155,905
Guaranteed bank loan programs	98,574	139,208
Farm Tax Reduction Program	13,059	53,704
Farm courses		180,440
Other	136,661	192,885
	<u>2,285,590</u>	<u>722,142</u>
MISCELLANEOUS	89,880	32,835
TOTAL BUDGETARY REVENUE	<u>37,907,134</u>	<u>41,785,775</u>

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1985

	1985 \$	1984 \$
The Crop Insurance Commission of Ontario	23,913,920	10,835,793
Municipalities re tile drainage	20,175,853	18,796,748
Tender Fruit Marketing Board	90,000	
Tile drainage loans in unorganized territories	81,486	71,927
Co-operative associations	43,700	91,025
Farm Income Stabilization Commission of Ontario		691,705
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS ..	<u>44,304,959</u>	<u>30,487,198</u>

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1985

	1985 \$	1984 \$
Ontario Agricultural Museum Trust Fund	12,222	24,227
Bequests and scholarships	4,857	4,240
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS ...	<u>17,079</u>	<u>28,467</u>

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 1984-85

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OFFICE OF THE ASSEMBLY
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1985

1983-84 Actual	PROGRAM	1984-85	
		Appropriations	Actual
\$		\$	\$
<u>34,560,052</u>	Office of The Assembly	<u>36,784,600</u>	<u>36,518,146</u>
<u>34,560,052</u>	Total for Office of The Assembly	<u>36,784,600</u>	<u>36,518,146</u>
ACCOUNTING CLASSIFICATION			
<u>34,560,052</u>	Total Budgetary Expenditure	<u>36,784,600</u>	<u>36,518,146</u>

OFFICE OF THE ASSEMBLY — Continued
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy Approvals	Total		
	\$	\$	\$		\$
1101				OFFICE OF THE ASSEMBLY PROGRAM	
1	493,900		493,900	Office of the Speaker	450,023
2	1,012,600		1,012,600	Office of the Clerk	922,958
3	2,000	145,444	147,444	Chief Election Officer	147,444
4	2,501,100		2,501,100	Hansard	2,272,273
5	3,182,500		3,182,500	Sessional Requirements	2,325,498
6	9,592,300	255,934	9,848,234	Members' Indemnities	9,848,234
7	2,196,700		2,196,700	Members' Support Services	2,138,112
8	4,560,900		4,560,900	Caucus Support Services	4,537,722
9	2,473,700		2,473,700	Administration	2,230,402
10	5,160,100	(401,378)	4,758,722	Constituency Offices	4,332,109
11	742,600		742,600	Commission on Election Contributions and Expenses	704,023
12	3,381,400		3,381,400	Legislative Library	3,203,144
	35,299,800		35,299,800		33,111,942
S				The Election Act	2,023,757
S	287,600		287,600	Ontario Electoral Boundaries Commission	191,459
S	1,197,200		1,197,200	Contribution to Legislative Assembly Retirement Allowances Account, the Legislative Assembly Retirement Allowances Act	1,190,988
	36,784,600		36,784,600	TOTAL FOR OFFICE OF THE ASSEMBLY	36,518,146

Program description:

This program includes indemnities and allowances and all support services provided to Members by the various offices of the Assembly and the various expenses associated with the administration of the Commission on Election Contributions and Expenses and the Ontario Electoral Boundaries Commission. All funds are paid out of the Legislative Assembly Fund which is separate and independent of the Consolidated Revenue Fund.

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1985

Hansard (Item 4)	
Salaries and wages	1,490,654
Employee benefits	187,779
Transportation and communication	87,884
Services	165,407
Supplies and equipment	340,549
	<u>2,272,273</u>

Sessional Requirements (Item 5)	\$
Salaries and wages	23,004
Employee benefits	14,000
Transportation and communication	671,995
Services	484,271
Supplies and equipment	995,984
Transfer payments	
Grants to Legislative	
Intern Program	120,855
Grants to UNICEF	
Canada	10,000
Fraudulent Loss	7,635
	<u>138,490</u>
	2,327,744
Less: Recoveries from other activities . .	2,246
	<u>2,325,498</u>

Members' Indemnities (Item 6)	
Salaries and wages	6,001,995
Employee benefits	223,553
Transportation and communication	2,513,118
Services	96,035
Supplies and equipment	1,013,533
	9,848,234

Members' Support Services (Item 7)	
Salaries and wages	2,239,564
Employee benefits	308,063
	2,547,627
Less: Recoveries from other activities . .	409,515
	2,138,112

Caucus Support Services (Item 8)	
Salaries and wages	3,098,288
Employee benefits	378,371
Transportation and communication	160,129
Services	498,086
Supplies and equipment	478,282
	4,613,156
Less: Recoveries from other activities . .	75,434
	4,537,722

OFFICE OF THE ASSEMBLY — Concluded

OFFICE OF THE ASSEMBLY PROGRAM — VOTE 1101

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Administration (Item 9)	\$	Legislative Library (Item 12)	\$
Salaries and wages	1,937,037	Salaries and wages	2,137,720
Employee benefits	243,006	Employee benefits	300,781
Transportation and communication	33,618	Transportation and communication	31,223
Services	206,959	Services	211,498
Supplies and equipment	450,316	Supplies and equipment	524,878
	2,870,936		3,206,100
Less: Recoveries from other activities	640,534	Less: Recoveries from other activities	2,956
	2,230,402		3,203,144
Constituency Offices (Item 10)		Statutory Appropriations	
Salaries and wages	2,870,467	The Election Act	2,023,757
Employee benefits	120,876		
Transportation and communication	414,531	Ontario Electoral Boundaries Commission	
Services	860,661	Salaries and wages	45,637
Supplies and equipment	65,574	Employee benefits	1,561
	4,332,109	Transportation and communication	28,918
Commission on Election Contributions and Expenses (Item 11)		Services	104,974
Salaries and wages	347,744	Supplies and equipment	10,369
Employee benefits	37,529		191,459
Transportation and communication	22,111	Contribution to Legislative Assembly Retirement Allowances Account	
Services	261,335	Government equivalent to members' contributions	\$451,126
Supplies and equipment	43,386	Supplementary benefits	739,862
	712,105		1,190,988
Less: Recoveries from other activities	8,082		
	704,023	TOTAL FOR OFFICE OF THE ASSEMBLY PROGRAM	36,518,146

OFFICE OF THE ASSEMBLY
STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1985

	1985 \$	1984 \$
GOVERNMENT OF CANADA	16,817	
FEES, LICENCES AND PERMITS	63,361	47,278
SALES AND RENTALS	5,508	17,079
RECOVERY OF PRIOR YEARS' EXPENDITURES	63,434	58,926
MISCELLANEOUS	878	1,703
TOTAL BUDGETARY REVENUE	<u>149,998</u>	<u>124,986</u>

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 1984-85

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MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1985

1983-84 Actual	PROGRAMS	1984-85	
		Appropriations	Actual
\$		\$	\$
7,331,364	Law Officer of the Crown	7,562,981	7,136,950
70,435,093	Administrative Services	74,652,000	73,742,666
10,391,404	Guardian and Trustee Services	11,247,000	11,055,028
28,524,476	Crown Legal Services	31,753,000	31,276,749
1,578,786	Legislative Counsel Services	1,721,000	1,591,683
129,764,683	Courts Administration	141,332,000	139,434,719
13,357,353	Administrative Tribunals	14,496,000	14,056,739
<u>261,383,159</u>	Ministry Total	<u>282,763,981</u>	<u>278,294,534</u>
ACCOUNTING CLASSIFICATION			
<u>261,383,159</u>	Total Budgetary Expenditure	<u>282,763,981</u>	<u>278,294,534</u>

MINISTRY OF THE ATTORNEY GENERAL — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1501				LAW OFFICER OF THE CROWN PROGRAM	
1	524,500	51,000	575,500	Attorney General	569,153
2	597,900		597,900	Deputy Attorney General	597,843
3	828,800	195,000	1,023,800	Policy Development	981,021
4	1,099,400		1,099,400	Law Research (Ontario Law Reform Commission)	958,417
5	1,704,400	1,473,000	3,177,400	Royal Commissions	2,982,775
6	300,000	757,000	1,057,000	Countermeasures Program — Drinking/Driving	1,017,921
	<u>5,055,000</u>	<u>2,476,000</u>	<u>7,531,000</u>		<u>7,107,130</u>
S	24,432		24,432	Minister's Salary, the Executive Council Act	21,940
S	7,549		7,549	Parliamentary Assistant's Salary, the Executive Council Act	7,880
	<u>5,086,981</u>	<u>2,476,000</u>	<u>7,562,981</u>	TOTAL FOR LAW OFFICER OF THE CROWN	<u><u>7,136,950</u></u>

Program description:

This program provides for the direction and supervision of the administration of justice in Ontario.

MINISTRY OF THE ATTORNEY GENERAL — Continued

LAW OFFICER OF THE CROWN PROGRAM — VOTE 1501

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Attorney General (Item 1)	\$	Law Research (Item 4) (Ontario Law Reform Commission)	
Salaries and wages	355,829	Salaries and wages	647,897
Employee benefits	32,062	Employee benefits	81,309
Transportation and communication	58,340	Transportation and communication	18,567
Services	75,178	Services	132,007
Supplies and equipment	47,744	Supplies and equipment	78,637
	<u>569,153</u>		<u>958,417</u>
Statutory Appropriations			
Minister's Salary	21,940	Royal Commissions (Item 5)	
Parliamentary Assistant's Salary	<u>7,880</u>	Salaries and wages	641,050
Deputy Attorney General (Item 2)		Employee benefits	40,117
Salaries and wages	247,078	Transportation and communication	92,476
Employee benefits	33,157	Services	1,893,982
Transportation and communication	59,253	Supplies and equipment	282,725
Services	96,103	Transfer payment	
Supplies and equipment	27,952	Public Interest Subsidies	32,425
Transfer payment			<u>2,982,775</u>
Grant — l'Association des Juristes d'Expression Française de l'Ontario	134,300	Countermeasures Program — Drinking/Driving (Item 6)	
	<u>597,843</u>	Salaries and wages	156,780
Policy Development (Item 3)		Employee benefits	16,219
Salaries and wages	724,981	Transportation and communication	25,591
Employee benefits	90,695	Services	737,136
Transportation and communication	34,387	Supplies and equipment	82,195
Services	38,845		<u>1,017,921</u>
Supplies and equipment	92,113	TOTAL FOR LAW OFFICER OF THE CROWN PROGRAM	<u>7,136,950</u>
	<u>981,021</u>		

MINISTRY OF THE ATTORNEY GENERAL — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1502				ADMINISTRATIVE SERVICES PROGRAM	
1	64,528,700		64,528,700	Main Office	64,012,339
2	3,255,700	160,000	3,415,700	Financial Services	3,415,700
3	1,442,700	155,000	1,597,700	Personnel Services	1,558,400
4	719,900	370,000	1,089,900	Information Services	1,089,889
5	547,300	25,000	572,300	Analysis and Planning	545,353
6	944,400	65,000	1,009,400	Audit Services	994,109
7	2,177,600		2,177,600	Systems Development Services	1,866,176
8	260,700		260,700	Experience '84	260,700
	<u>73,877,000</u>	<u>775,000</u>	<u>74,652,000</u>	TOTAL FOR ADMINISTRATIVE SERVICES	<u>73,742,666</u>

Program description:

This program provides supporting administrative and financial services for the operating programs of the ministry.

MINISTRY OF THE ATTORNEY GENERAL — Continued

ADMINISTRATIVE SERVICES PROGRAM — VOTE 1502

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Main Office (Item 1)	\$	Analysis and Planning (Item 5)	\$
Salaries and wages	345,000	Salaries and wages	457,047
Employee benefits	36,595	Employee benefits	62,601
Transportation and communication	40,693	Transportation and communication	10,974
Services	236,047	Services	6,994
Supplies and equipment	120,397	Supplies and equipment	7,737
Transfer payments			<u>545,353</u>
Contribution to Legal			
Aid Fund \$62,248,000			
Grants — Canadian		Audit Services (Item 6)	
Law Information		Salaries and wages	774,456
Council 107,400		Employee benefits	110,064
Native Court Worker		Transportation and communication	83,571
Program 863,691		Services	12,766
Attorney General Fel-		Supplies and equipment	13,252
lowship in Law 13,016			<u>994,109</u>
Attorney General			
Scholarship for "Law		Systems Development Services (Item 7)	
with French" option 750		Salaries and wages	1,103,090
Attorney General		Employee benefits	148,885
Scholarship for		Transportation and communication	37,025
French Common Law		Services	465,533
Programme 750	63,233,607	Supplies and equipment	111,643
	<u>64,012,339</u>		<u>1,866,176</u>
Financial Services (Item 2)			
Salaries and wages	2,558,485	Experience '84 (Item 8)	
Employee benefits	339,568	Salaries and wages	411,642
Transportation and communication	191,587	Employee benefits	18,828
Services	231,318		<u>430,470</u>
Supplies and equipment	373,436	Less: Recoveries — BILD	169,770
Transfer payment			<u>260,700</u>
Compassionate Allowances	1,440		
	<u>3,695,834</u>	TOTAL FOR ADMINISTRATIVE	
Less: Recoveries from other activities	280,134	SERVICES PROGRAM	73,742,666
	<u>3,415,700</u>		
Personnel Services (Item 3)			
Salaries and wages	1,182,004		
Employee benefits	162,289		
Transportation and communication	33,864		
Services	106,164		
Supplies and equipment	74,079		
	<u>1,558,400</u>		
Information Services (Item 4)			
Salaries and wages	176,803		
Employee benefits	19,437		
Transportation and communication	81,670		
Services	580,109		
Supplies and equipment	231,870		
	<u>1,089,889</u>		

MINISTRY OF THE ATTORNEY GENERAL — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1503				GUARDIAN AND TRUSTEE SERVICES PROGRAM	
1	5,083,500	140,000	5,223,500	Official Guardian	5,208,263
2	5,434,200	230,000	5,664,200	Public Trustee	5,501,402
3	342,300	17,000	359,300	Supreme Court Accountant	345,363
	<u>10,860,000</u>	<u>387,000</u>	<u>11,247,000</u>	TOTAL FOR GUARDIAN AND TRUSTEE SERVICES	<u>11,055,028</u>

Program description:

This program provides for the administration of judicial, minors' and mentally incompetent persons' trust, supervision of charitable financial interests and protection and preservation of reversionary interests of the Crown in right of Ontario.

MINISTRY OF THE ATTORNEY GENERAL — Continued

GUARDIAN AND TRUSTEE SERVICES PROGRAM — VOTE 1503

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Official Guardian (Item 1)		Supreme Court Accountant (Item 3)	
	\$		\$
Salaries and wages	2,063,178	Salaries and wages	233,846
Employee benefits	267,638	Employee benefits	32,980
Transportation and communication	175,392	Transportation and communication	5,528
Services	2,604,532	Services	55,694
Supplies and equipment	97,523	Supplies and equipment	17,315
	<u>5,208,263</u>		<u>345,363</u>
Public Trustee (Item 2)		TOTAL FOR GUARDIAN AND TRUSTEE SERVICES PROGRAM	
Salaries and wages	3,889,346		11,055,028
Employee benefits	520,512		
Transportation and communication	140,805		
Services	769,913		
Supplies and equipment	180,826		
	<u>5,501,402</u>		

MINISTRY OF THE ATTORNEY GENERAL — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1504				CROWN LEGAL SERVICES PROGRAM	
1	25,722,300	1,950,000	27,672,300	Criminal Law Division	27,060,949
2	3,548,200	200,000	3,748,200	Civil Law Division	3,689,384
3	295,500	35,000	330,500	Common Legal Services	288,943
	29,566,000	2,185,000	31,751,000		31,039,276
S	1,000		1,000	Payments under the Ministry of Treasury and Economics Act	130,968
S	1,000		1,000	The Proceedings Against the Crown Act .	106,505
	29,568,000	2,185,000	31,753,000	TOTAL FOR CROWN LEGAL SERVICES	31,276,749

Program description:

This program provides legal representation for the Crown in right of Ontario before all courts in the province and legal services to the Government and its agencies.

MINISTRY OF THE ATTORNEY GENERAL — Continued

CROWN LEGAL SERVICES PROGRAM — VOTE 1504

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Criminal Law Division (Item 1)	\$
Salaries and wages	18,439,279
Employee benefits	2,465,096
Transportation and communication	1,446,311
Services	3,861,088
Supplies and equipment	847,175
Transfer payment	
Crown Attorneys' Association	2,000
	<u>27,060,949</u>
Statutory Appropriation	
Payments under the Ministry of Treasury and Economics Act	<u>130,968</u>
Civil Law Division (Item 2)	
Salaries and wages	2,703,775
Employee benefits	348,754
Transportation and communication	113,734
Services	467,540
Supplies and equipment	242,968
	<u>3,876,771</u>
Less: Recoveries from other Ministries	<u>187,387</u>
	<u>3,689,384</u>
Statutory Appropriation	
The Proceedings Against the Crown Act	<u>106,505</u>

Common Legal Services (Item 3)	\$
Salaries and wages	8,900,600
Employee benefits	1,235,420
Transportation and communication	2,680
Services	53,374
Supplies and equipment	25,051
	<u>10,217,125</u>
Less: Recoveries from other Ministries for Seconded Common Legal services (net of \$289,038 excess recoveries transferred to revenue)	<u>9,928,182</u>
	<u>288,943</u>
TOTAL FOR CROWN LEGAL SERVICES PROGRAM	<u><u>31,276,749</u></u>

MINISTRY OF THE ATTORNEY GENERAL — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1505				LEGISLATIVE COUNSEL SERVICES PROGRAM	
1	1,721,000		1,721,000	Legislative Counsel Services	1,591,683
	1,721,000		1,721,000	TOTAL FOR LEGISLATIVE COUNSEL SERVICES	1,591,683

Program description:

This program provides legislative services to the Ministers of the Crown, members of the Legislature, government ministries and agencies and petitioners for private bills. It also provides drafting services for Bills and Regulations, as well as the preparation of Annual Statute Books and the filing and publication of Ontario Regulations.

MINISTRY OF THE ATTORNEY GENERAL — Continued

LEGISLATIVE COUNSEL SERVICES PROGRAM — VOTE 1505

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Legislative Counsel Services (Item 1)	\$
Salaries and wages	1,081,765
Employee benefits	143,093
Transportation and communication	22,872
Services	146,227
Supplies and equipment	197,726
TOTAL FOR LEGISLATIVE COUN- SEL SERVICES PROGRAM	1,591,683

MINISTRY OF THE ATTORNEY GENERAL — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1506				COURTS ADMINISTRATION PROGRAM	
1	1,325,000	750,000	2,075,000	Program Administration	1,740,141
2	9,754,500	570,000	10,324,500	Supreme Court of Ontario	10,178,614
3	40,269,400	2,175,000	42,444,400	County and District Courts	42,144,638
4	4,376,200		4,376,200	Small Claims Courts	4,338,629
5	74,681,900	6,740,000	81,421,900	Provincial Courts	80,331,294
	130,407,000	10,235,000	140,642,000		138,733,316
S	202,500		202,500	Allowances to Supreme Court Judges, the Extra-Judicial Services Act	212,095
S	487,500		487,500	Allowances to Judges, the Extra-Judicial Services Act	489,308
	131,097,000	10,235,000	141,332,000	TOTAL FOR COURTS ADMINISTRATION	139,434,719

Program description:
This program provides for the management of civil and criminal courts in Ontario.

MINISTRY OF THE ATTORNEY GENERAL — Continued

COURTS ADMINISTRATION PROGRAM — VOTE 1506

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Administration (Item 1)		\$	Small Claims Courts (Item 4)		\$
Salaries and wages		558,061	Salaries and wages		1,258,328
Employee benefits		84,728	Employee benefits		271,481
Transportation and communication		96,364	Transportation and communication		136,054
Services		617,127	Services		2,261,098
Supplies and equipment		383,861	Supplies and equipment		411,668
		<u>1,740,141</u>			<u>4,338,629</u>
Supreme Court of Ontario (Item 2)			Provincial Courts (Item 5)		
Salaries and wages		6,720,615	Salaries and wages		47,522,800
Employee benefits		1,020,682	Employee benefits		8,076,281
Transportation and communication		588,016	Transportation and communication		3,780,905
Services		1,278,202	Services		17,183,041
Supplies and equipment		557,799	Supplies and equipment		3,483,917
Transfer payments			Transfer payment		
Judges' Library	\$10,000		Grant — Frontenac		
Chief Justice of Ontario			Family Referral		
— Conferences and			Service	\$ 84,350	
Seminars	3,300	13,300	Grant — Court Security	200,000	284,350
		<u>10,178,614</u>			<u>80,331,294</u>
Statutory Appropriation			TOTAL FOR COURTS ADMINIS-		
Allowances to Supreme Court Judges		212,095	TRATION PROGRAM		<u>139,434,719</u>
County and District Courts (Item 3)					
Salaries and wages		27,128,014			
Employee benefits		3,036,421			
Transportation and communication		2,254,168			
Services		7,134,901			
Supplies and equipment		2,574,738			
Transfer payment					
County and District Law Libraries		9,600			
Other Transaction					
Out-of-court Settlement		6,796			
		<u>42,144,638</u>			
Statutory Appropriation					
Allowances to Judges		489,308			

MINISTRY OF THE ATTORNEY GENERAL — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1507				ADMINISTRATIVE TRIBUNALS PROGRAM	
1	3,743,900		3,743,900	Assessment Review Board	3,544,059
2	134,000		134,000	Board of Negotiation	118,791
3	3,942,000	205,000	4,147,000	Criminal Injuries Compensation Board .	4,120,652
4	5,426,500		5,426,500	Ontario Municipal Board	5,256,338
5	944,600	100,000	1,044,600	The Metropolitan Police Force Complaints Project	1,016,899
	<u>14,191,000</u>	<u>305,000</u>	<u>14,496,000</u>	TOTAL FOR ADMINISTRATIVE TRIBUNALS	<u>14,056,739</u>

Program description:

This program provides for the operation of statutory administrative tribunals reporting to the Attorney General.

MINISTRY OF THE ATTORNEY GENERAL — Concluded

ADMINISTRATIVE TRIBUNALS PROGRAM — VOTE 1507

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Assessment Review Board (Item 1)	\$	Ontario Municipal Board (Item 4)	\$
Salaries and wages	1,799,958	Salaries and wages	3,963,405
Employee benefits	236,707	Employee benefits	629,010
Transportation and communication	479,130	Transportation and communication	402,674
Services	870,100	Services	129,888
Supplies and equipment	158,164	Supplies and equipment	127,361
	<u>3,544,059</u>	Transfer payment	
		Grant re Ontario Municipal Board	
Board of Negotiation (Item 2)		Reports	4,000
Salaries and wages	85,585		<u>5,256,338</u>
Employee benefits	12,212		
Transportation and communication	12,335	The Metropolitan Police Force Complaints	
Services	8,105	Project (Item 5)	
Supplies and equipment	554	Salaries and wages	658,823
	<u>118,791</u>	Employee benefits	49,020
		Transportation and communication	34,622
Criminal Injuries Compensation Board		Services	203,386
(Item 3)		Supplies and equipment	71,048
Salaries and wages	455,105		<u>1,016,899</u>
Employee benefits	61,898	TOTAL FOR ADMINISTRATIVE	
Transportation and communication	78,757	TRIBUNALS PROGRAM	14,056,739
Services	188,144		
Supplies and equipment	26,040		
Transfer payment			
Compensation to Victims of Crime	3,310,708		
	<u>4,120,652</u>		

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1985

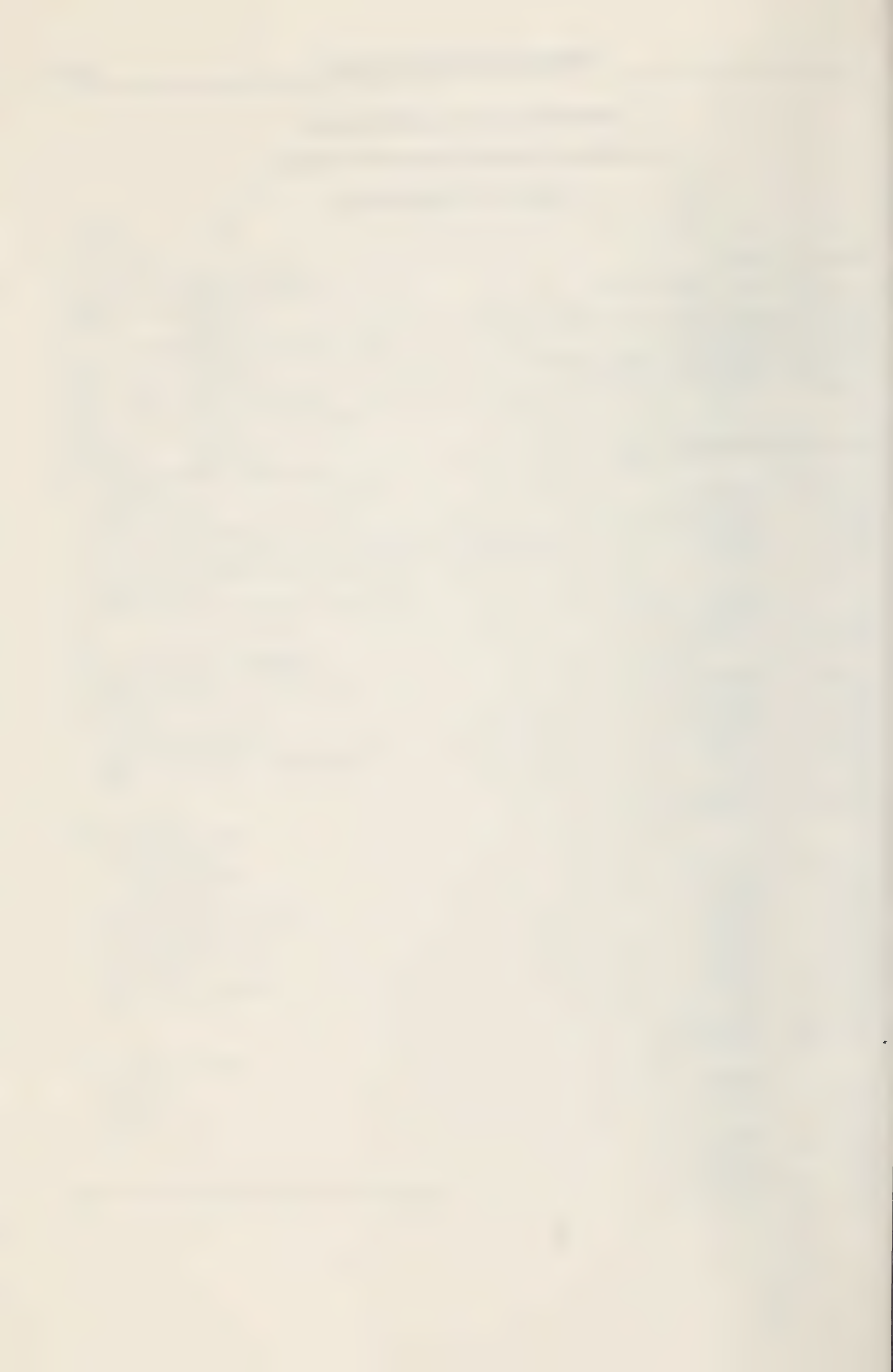
	1985 \$	1984 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Legal Aid — Criminal	20,178,648	11,546,220
— Civil	5,781,870	6,175,569
Criminal Injuries Compensation Board	881,590	871,580
Native Court Workers	396,949	360,168
French Language Service	275,982	
Interchange Canada Program	183,146	205,618
Victim — Witness Project: London	30,200	10,000
	<u>27,728,385</u>	<u>19,169,155</u>
REIMBURSEMENTS OF EXPENDITURES		
Public Trustee	5,042,608	5,406,192
Official Guardian	1,325,761	1,295,453
Metropolitan Toronto (Parking Tags)	820,580	717,504
Metropolitan Toronto (Metropolitan Police Force Complaints Project)	455,650	439,250
Accountant, Supreme Court of Ontario	241,305	322,197
City of Ottawa		211,613
Toronto Hydro Electric System — secondments	13,438	
	<u>7,899,342</u>	<u>8,392,209</u>
FEES, LICENCES AND PERMITS		
Surrogate Registrars	15,216,891	14,839,349
Registrars	10,468,441	10,989,470
Sheriffs	5,389,550	5,732,070
Ontario Municipal Board	651,572	745,049
Small Claims Courts — clerks and bailiffs	129,537	119,048
Other	788	8,531
	<u>31,856,779</u>	<u>32,433,517</u>
FINES AND PENALTIES		
Provincial Courts		
Criminal Division	80,479,627	74,900,277
Family Division	58,529	37,701
Unclaimed bail and restitutions	331,280	73,011
County and District Courts	249,459	467,234
Crown Attorney Offices	246,616	159,765
Estreated bail	169,602	169,542
Supreme Court of Ontario	133,200	25,023,000
Other	211	13,542
	<u>81,668,524</u>	<u>100,844,072</u>
SALES AND RENTALS		
Photocopies	81,505	40,763
Transcripts	17,211	5,417
Vehicles		14,576
Other	23,700	9,133
	<u>122,416</u>	<u>69,889</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
	<u>60,078</u>	<u>35,518</u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF BUDGETARY REVENUE — Concluded

for the year ended March 31, 1985

	1985 \$	1984 \$
MISCELLANEOUS		
Public Trustee — escheated estates	870,519	1,016,668
Interest	311,715	215,624
Excess chargeback recoveries re Common Legal Services	289,038	183,527
Court Awarded Costs	244,695	
Outstanding cheques and unclaimed monies	131,246	58,946
Criminal Injuries Compensation Board	62,991	38,679
Other	56,269	24,995
	<u>1,966,473</u>	<u>1,538,439</u>
TOTAL BUDGETARY REVENUE	<u>151,301,997</u>	<u>162,482,799</u>



CABINET OFFICE

FISCAL YEAR, 1984-85

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CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1985

1983-84 Actual	PROGRAM	1984-85	
		Appropriations	Actual
\$		\$	\$
1,540,429	Cabinet Office	1,684,600	1,556,394
<u>1,540,429</u>	Total for Cabinet Office	<u>1,684,600</u>	<u>1,556,394</u>
ACCOUNTING CLASSIFICATION			
<u>1,540,429</u>	Total Budgetary Expenditure	<u>1,684,600</u>	<u>1,556,394</u>

CABINET OFFICE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
301				CABINET OFFICE PROGRAM	
1	1,512,400	43,900	1,556,300	Main Office	1,442,788
2	123,300	5,000	128,300	Government House Leader	113,606
	<u>1,635,700</u>	<u>48,900</u>	<u>1,684,600</u>	TOTAL FOR CABINET OFFICE	<u>1,556,394</u>

Program description:

This program involves the co-ordination of services including Secretariat and liaison services provided to the Cabinet and Members of the Executive Council, to the Policy and Priorities Board and other Committees of Cabinet. It also includes funds for the operation of the office of the Government House Leader.

CABINET OFFICE — Concluded

CABINET OFFICE PROGRAM — VOTE 301

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Main Office (Item 1)	\$	Government House Leader (Item 2)	\$
Salaries and wages	1,111,775	Salaries and wages	98,234
Employee benefits	126,517	Employee benefits	9,380
Transportation and communication	41,804	Transportation and communication	2,835
Services	115,325	Services	2,166
Supplies and equipment	47,367	Supplies and equipment	991
	<u>1,442,788</u>		<u>113,606</u>
		TOTAL FOR CABINET OFFICE	
		PROGRAM	<u>1,556,394</u>

CABINET OFFICE

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1985

	1985	1984
	\$	\$
SALES AND RENTALS	580	9,983
RECOVERY OF PRIOR YEARS' EXPENDITURES	19	1,188
TOTAL BUDGETARY REVENUE	<u>599</u>	<u>11,171</u>

MINISTRY OF CITIZENSHIP AND CULTURE

FISCAL YEAR, 1984-85

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MINISTRY OF CITIZENSHIP AND CULTURE
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1985

1983-84 Actual	PROGRAMS	1984-85	
		Appropriations	Actual
\$		\$	\$
6,930,890	Ministry Administration	8,465,781	7,972,300
22,965,994	Heritage Conservation	26,269,100	25,979,530
69,895,169	Arts Support	78,033,000	77,990,444
10,252,183	Citizenship and Multicultural Support	11,690,900	11,678,545
29,384,431	Libraries and Community Information	31,626,900	31,621,063
33,777,724	Capital Support and Regional Services	28,940,500	28,332,294
<u>173,206,391</u>	Ministry Total	<u>185,026,181</u>	<u>183,574,176</u>
ACCOUNTING CLASSIFICATION			
<u>173,206,391</u>	Total Budgetary Expenditure	<u>185,026,181</u>	<u>183,574,176</u>

MINISTRY OF CITIZENSHIP AND CULTURE — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3001				MINISTRY ADMINISTRATION PROGRAM	
1	951,600	141,500	1,093,100	Main Office	1,090,098
2	857,100		857,100	Financial Services	815,961
3	2,017,700	196,800	2,214,500	Supply and Office Services	2,131,589
4	568,900		568,900	Personnel Services	520,106
5	1,929,600		1,929,600	Information Services	1,730,576
6	263,500	4,000	267,500	Analysis and Planning	255,844
7	204,900	83,000	287,900	Legal Services	286,252
8	374,800		374,800	Audit Services	345,575
9	840,400		840,400	Systems Development Services	764,181
	<u>8,008,500</u>	<u>425,300</u>	<u>8,433,800</u>		<u>7,940,182</u>
S	24,432		24,432	Minister's Salary, the Executive Council Act	25,361
S	7,549		7,549	Parliamentary Assistant's Salary, the Executive Council Act	6,757
	<u>8,040,481</u>	<u>425,300</u>	<u>8,465,781</u>	TOTAL FOR MINISTRY ADMINISTRATION	<u><u>7,972,300</u></u>

Program description:

This program consists of a number of activities providing administrative and support services for the operational programs of the Ministry.

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 3001

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Main Office (Item 1)	\$	Information Services (Item 5)	\$
Salaries and wages	831,318	Salaries and wages	599,108
Employee benefits	73,428	Employee benefits	51,023
Transportation and communication	87,792	Transportation and communication	44,133
Services	33,012	Services	864,472
Supplies and equipment	64,548	Supplies and equipment	171,840
	<u>1,090,098</u>		<u>1,730,576</u>
Statutory Appropriations		Analysis and Planning (Item 6)	
Minister's Salary	25,361	Salaries and wages	192,525
Parliamentary Assistant's Salary	<u>6,757</u>	Employee benefits	26,363
Financial Services (Item 2)		Transportation and communication	5,282
Salaries and wages	684,626	Services	15,450
Employee benefits	93,884	Supplies and equipment	16,224
Transportation and communication	1,795		<u>255,844</u>
Services	6,526	Legal Services (Item 7)	
Supplies and equipment	29,130	Salaries and wages	20,240
	<u>815,961</u>	Employee benefits	836
Supply and Office Services (Item 3)		Transportation and communication	1,199
Salaries and wages	816,419	Services	258,685
Employee benefits	114,237	Supplies and equipment	5,292
Transportation and communication	497,199		<u>286,252</u>
Services	452,956	Audit Services (Item 8)	
Supplies and equipment	251,213	Salaries and wages	288,479
	<u>2,132,024</u>	Employee benefits	39,082
Less: Recoveries from other Ministries	435	Transportation and communication	3,209
	<u>2,131,589</u>	Services	5,601
Personnel Services (Item 4)		Supplies and equipment	9,204
Salaries and wages	426,760		<u>345,575</u>
Employee benefits	56,707	Systems Development Services (Item 9)	
Transportation and communication	10,708	Salaries and wages	289,245
Services	18,922	Employee benefits	42,233
Supplies and equipment	7,009	Transportation and communication	1,898
	<u>520,106</u>	Services	304,419
		Supplies and equipment	126,386
			<u>764,181</u>
		TOTAL FOR MINISTRY ADMINIS- TRATION PROGRAM	<u>7,972,300</u>

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3002				HERITAGE CONSERVATION PROGRAM	
1	1,435,800	195,200	1,631,000	Archives	1,582,133
2	24,638,100		24,638,100	Heritage Administration	24,397,397
	<u>26,073,900</u>	<u>195,200</u>	<u>26,269,100</u>	TOTAL FOR HERITAGE CONSERVATION	<u>25,979,530</u>

Program description:

This program promotes awareness and appreciation of Ontario's architectural, archaeological, and cultural heritage by the general public, in order to provide knowledge and understanding of our past as a basis for participation in the Province's cultural, economic and social development.

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

HERITAGE CONSERVATION PROGRAM — VOTE 3002

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Archives (Item 1)	\$	Heritage Administration (Item 2)	\$
Salaries and wages	1,179,029	Salaries and wages	1,785,325
Employee benefits	177,432	Employee benefits	270,146
Transportation and communication	17,934	Transportation and communication	228,125
Services	76,527	Services	414,622
Supplies and equipment	131,211	Supplies and equipment	213,424
	<u>1,582,133</u>	Transfer payments	
		Grants to Local	
		museums — local	
		government	\$ 1,875,076
		Grants to Local	
		museums — other	700,329
		Grants for historical	
		societies & plaques	120,671
		Grants for Ontario His-	
		torical Studies Series	86,600
		Heritage Support grants	162,846
		Grants to Ontario Heri-	
		tage Foundation	1,471,300
		Grants to The Royal	
		Ontario Museum	15,046,688
		Building Rehabilitation	
		and Improvement	
		Campaign	1,357,377
		Wintario Program	
		Grants — Local	
		Government	218,295
		Wintario Program	
		Grants — other	201,573
		Multicultural History	
		Society	350,000
		Ontario Heritage Foun-	
		dation BILD	1,000,000
			<u>22,590,755</u>
			25,502,397
		Less: Recoveries from	
		other Ministries	\$ 105,000
		Recoveries — BILD	1,000,000
			<u>1,105,000</u>
			24,397,397
		TOTAL FOR HERITAGE CONSER-	
		VATION PROGRAM	<u>25,979,530</u>

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3003				ARTS SUPPORT PROGRAM	
1	62,589,700	5,263,200	67,852,900	Cultural Development and Institutions . .	67,812,128
2	9,595,800	584,300	10,180,100	Ontario Science Centre	10,178,316
	<u>72,185,500</u>	<u>5,847,500</u>	<u>78,033,000</u>	TOTAL FOR ARTS SUPPORT	<u>77,990,444</u>

Program description:

This program encourages and promotes excellence and participation in cultural pursuits and gives a context for the Province's future social and economic development and growth for cultural communities and the general public, in order to ensure the rights of self-expression and a progressive environment within which to preserve and access our cultural heritage and enjoy our leisure time.

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

ARTS SUPPORT PROGRAM — VOTE 3003

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Cultural Development and Institutions (Item 1)		\$	Ontario Science Centre (Item 2)		\$
Salaries and wages		760,979	Salaries and wages		6,229,630
Employee benefits		151,679	Employee benefits		938,734
Transportation and communication		71,039	Transportation and communication		325,286
Services		199,208	Services		1,303,801
Supplies and equipment		869,948	Supplies and equipment		1,448,865
Transfer payments					10,246,316
Outreach Ontario —			Less: Recoveries from other Ministries		68,000
grants to participating					10,178,316
agencies	\$ 546,500				
Book publishing subsidy	342,542				
Cultural support grants	3,193,508		TOTAL FOR ARTS SUPPORT		
The Art Gallery of			PROGRAM		77,990,444
Ontario	5,602,700				
The McMichael Cana-					
dian Collection	2,833,100				
The Royal Botanical					
Gardens	1,105,500				
CJRT-FM Corporation	980,000				
The Ontario Arts					
Council	21,181,600				
The Ontario Educa-					
tional Communica-					
tions Authority	20,417,100				
The Fathers of Con-					
federation Building					
Trust	179,698				
Wintario Program					
Grants	7,731,169				
Sudbury Science Centre	750,000				
Grants for Film Festi-					
vals and Theatre					
Awards	180,658				
Halfback Rebates	353,872				
Lottario Grants					
Toronto Inter-					
national Festival	970,000				
Book Publishing					
BILD	298,955				
National Ballet Euro-					
pean Tour	275,000	66,941,902			
		68,994,755			
Less: Recoveries from					
other Ministries	\$ 883,672				
Recoveries — BILD	298,955	1,182,627			
		67,812,128			

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3004				CITIZENSHIP AND MULTICULTURAL SUPPORT PROGRAM	
1	7,516,600	777,600	8,294,200	Citizenship Development	8,288,414
2	3,371,400	25,300	3,396,700	Special Services for Native Peoples	3,390,131
	10,888,000	802,900	11,690,900	TOTAL FOR CITIZENSHIP AND MULTICULTURAL SUPPORT . . .	11,678,545

Program description:

This program encourages and assists in the full participation in Ontario Society of newcomers, Native peoples and ethnocultural groups as individuals and communities with due regard to cultural differences; and encourages and assists in the preservation of cultural values and their sharing with the broader society, in order to promote the enjoyment of full equal and responsible citizenship by all residents of Ontario.

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

CITIZENSHIP AND MULTICULTURAL SUPPORT PROGRAM — VOTE 3004

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Citizenship Development (Item 1)		\$	Special Services for Native Peoples (Item 2)		\$
Salaries and wages		2,810,091	Salaries and wages		768,942
Employee benefits		355,575	Employee benefits		104,596
Transportation and communication		191,069	Transportation and communication		160,174
Services		719,130	Services		86,825
Supplies and equipment		463,917	Supplies and equipment		87,325
Transfer payments			Transfer payments		
Grants for citizenship development	\$ 668,400		Grants for special projects and services	\$1,691,864	
Grants for newcomer language/orientation classes	1,076,500		Chiefs of Ontario	106,700	
Wintario Program			Ontario Native Women's Association	130,805	
Grants	1,399,832		Ontario Federation of Indian Friendship Centres	252,900	
Grants for Newcomer integration	138,900		Grants on behalf of other Ministries	503,810	2,686,079
Multicultural Service Grants	650,000	3,933,632			3,893,941
		8,473,414			3,390,131
Less: Recoveries from other Ministries		185,000	Less: Recoveries from other Ministries		503,810
		8,288,414			
			TOTAL FOR CITIZENSHIP AND MULTICULTURAL SUPPORT PROGRAM		11,678,545

MINISTRY OF CITIZENSHIP AND CULTURE — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3005				LIBRARIES AND COMMUNITY INFORMATION PROGRAM	
1	29,318,600	1,376,600	30,695,200	Library Services	30,693,240
2	899,700	32,000	931,700	Community Information	927,823
	30,218,300	1,408,600	31,626,900	TOTAL FOR LIBRARIES AND COMMUNITY INFORMATION . . .	31,621,063

Program description:

This program provides leadership and expertise, and is responsible for increasing the availability, accessibility and diversity of resource materials for libraries and community information centres, in order to encourage public participation and enhance social and cultural development.

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3006				CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM	
1	21,033,100	3,338,700	24,371,800	Community Facilities	24,058,374
2	1,373,600	644,000	2,017,600	Regional Services	2,015,929
3	1,551,100		1,551,100	Experience '84	1,432,991
	<u>23,957,800</u>	<u>3,982,700</u>	<u>27,940,500</u>		<u>27,507,294</u>
S	1,000,000		1,000,000	The George R. Gardiner Museum of Ceramic Art Act	825,000
	<u>24,957,800</u>	<u>3,982,700</u>	<u>28,940,500</u>	TOTAL FOR CAPITAL SUPPORT AND REGIONAL SERVICES	<u><u>28,332,294</u></u>

Program description:

This program provides administrative support and guidance for the Ministry's capital and lottery programs, and provides consultative support for the Ministry's programs at the local community level, in order to ensure public participation and the effective and efficient delivery of the Ministry's services province-wide.

MINISTRY OF CITIZENSHIP AND CULTURE — Concluded

CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM — VOTE 3006

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Community Facilities (Item 1)		\$	Regional Services (Item 2)		\$
Salaries and wages		719,764	Salaries and wages		1,422,379
Employee benefits		104,416	Employee benefits		162,320
Transportation and communication		9,830	Transportation and communication		341,040
Services		501,755	Services		179,405
Supplies and equipment		30,576	Supplies and equipment		1,232,511
Acquisition/Construction of physical assets		841,201	Transfer payments		
Transfer payments			Computers and Children — BILD		67,500
Lottario — Niagara-on-the-Lake bandshell	\$ 50,800				3,405,155
Grants for cultural support — capital	2,913,200		Less: Recoveries — BILD		1,389,226
Debentures — installments of principal and interest	1,457,703				2,015,929
Wintario grants — Local Government	5,404,365				
Wintario grants — Other	591,865		Experience '84 (Item 3)		
Lottario grants:			Salaries and wages		545,511
Canadian Opera Co.	550,000		Employee benefits		25,033
Sudbury Science Centre	1,614,000		Transportation and communication		41,261
Stratford Shakespearean Festival Foundation	1,000,000		Services		8,711
Black Creek Pioneer Village	920,000		Supplies and equipment		9,450
Royal Ontario Museum	5,000,000		Transfer payments		
Ontario Educational Communications Authority — Capital Renewal	2,088,000		Grants for Experience		
Grants for Energy Management Program	103,388		'84 — Local Government	\$ 376,169	
LIPA Green Community Services Building	300,000	21,993,321	Grants for Experience		
		24,200,863	'84 — Other	1,711,529	2,087,698
Less: Recoveries from other Ministries		142,489			2,717,664
		24,058,374	Less: Recoveries — BILD		1,284,673
					1,432,991
Statutory Appropriation			TOTAL FOR CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM		28,332,294
Grants for the George R. Gardiner Museum of Ceramic Art		825,000			

MINISTRY OF CITIZENSHIP AND CULTURE

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1985

	1985 \$	1984 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Citizenship and Language Instruction Agreement	673,142	940,230
Canada Assistance Plan — Indian Community Services	485,398	815,102
Language Textbook Agreement	199,218	295,454
	<u>1,357,758</u>	<u>2,050,786</u>
FEES, LICENCES AND PERMITS		
Admission	1,893,626	1,608,878
Parking	171,197	170,069
	<u>2,064,823</u>	<u>1,778,947</u>
SALES AND RENTALS		
Concessions	271,483	262,085
Souvenirs and publications	34,322	30,542
Graphics — Ontario Science Centre	26,378	
Rentals	16,878	35,680
Lockers	13,853	
Vehicles	3,200	15,602
Perquisites	1,897	2,063
Others	816	5,682
	<u>368,827</u>	<u>351,654</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned grants	1,704,649	470,182
Others	2,585	77,212
	<u>1,707,234</u>	<u>547,394</u>
ROYALTIES	<u>1,200</u>	
MISCELLANEOUS		
Donation — George R. Gardiner Museum of Ceramic Art	825,000	2,200,000
Interest on Lottario Grants	179,661	
Other	20,068	46,748
	<u>1,024,729</u>	<u>2,246,748</u>
TOTAL BUDGETARY REVENUE	<u><u>6,524,571</u></u>	<u><u>6,975,529</u></u>

MINISTRY OF COLLEGES AND UNIVERSITIES

FISCAL YEAR, 1984-85

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MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1985

1983-84 Actual	PROGRAMS	1984-85	
		Appropriations	Actual
\$		\$	\$
1,228,538,920	University Support	1,287,767,100	1,287,587,930
673,951,715	Skills Development	674,458,900	672,893,680
131,491,272	Student Affairs	141,863,600	141,028,727
<u>2,033,981,907</u>	Ministry Total	<u>2,104,089,600</u>	<u>2,101,510,337</u>
ACCOUNTING CLASSIFICATION			
2,033,900,679	Total Budgetary Expenditure	2,104,032,600	2,101,401,984
81,228	Total Non-Budgetary Expenditure	57,000	108,353
<u>2,033,981,907</u>		<u>2,104,089,600</u>	<u>2,101,510,337</u>

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3101				UNIVERSITY SUPPORT PROGRAM	
1	1,287,138,700	218,900	1,287,357,600	Provincial Support for Universities . .	1,287,215,634
2	409,500		409,500	Ontario Council on University Affairs	372,296
	1,287,548,200	218,900	1,287,767,100	TOTAL FOR UNIVERSITY SUPPORT	1,287,587,930

Program description:

Fund Universities and develop policies concerning their activities throughout Ontario, so that education-related needs of Ontario residents eligible for university education are identified and considered by the Government.

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued

UNIVERSITY SUPPORT PROGRAM — VOTE 3101

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Provincial Support for Universities (Item 1)	\$
Salaries and wages	1,201,782
Employee benefits	158,640
Transportation and communication	101,727
Services	416,270
Supplies and equipment	44,324
Transfer payments	
Grants for Operating Costs	\$1,184,744,256
Grants to compensate for Municipal Taxation	9,157,400
Debentures — Instalments of Principal and Interest ...	80,914,033
Grants for Capital Projects	22,111,250
	<u>1,296,926,939</u>
	1,298,849,682
Less: Recoveries from other Ministries .	\$ 893,450
Recoveries — BILD	<u>10,740,598</u>
	<u>1,287,215,634</u>

Ontario Council on University Affairs (Item 2)	\$
Salaries and wages	218,790
Employee benefits	9,067
Transportation and communication	49,511
Services	78,980
Supplies and equipment	15,948
	<u>372,296</u>
TOTAL FOR UNIVERSITY SUPPORT PROGRAM	<u>1,287,587,930</u>

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3102				SKILLS DEVELOPMENT PROGRAM	
1	359,400		359,400	Program Administration	210,048
2	671,458,500		671,458,500	Support for Colleges of Applied Arts and Technology and Other Training Programs	670,233,550
3	2,035,900		2,035,900	Schools for Nursing Assistants	1,822,313
4	375,600	161,500	537,100	Ontario Council of Regents	518,986
5	40,000	28,000	68,000	College Relations Commission	63,783
	674,269,400	189,500	674,458,900		672,848,680
S				The Private Vocational Schools Act	45,000
	674,269,400	189,500	674,458,900	TOTAL FOR SKILLS DEVELOPMENT	672,893,680

Program description:

Fund and develop policy concerning college activities, training in industry, administration and development of apprenticeship and trades training and operation of the regional nursing assistant schools to help ensure that the education-related needs of employers and individuals are identified, recognized and satisfied in such a manner as to contribute to Ontario's economic growth.

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued

SKILLS DEVELOPMENT PROGRAM — VOTE 3102

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Administration (Item 1)		\$	Schools for Nursing Assistants (Item 3)		\$
Salaries and wages		68,022	Salaries and wages		1,531,874
Employee benefits		7,831	Employee benefits		201,094
Transportation and communication		13,133	Transportation and communication		29,332
Services		118,081	Services		27,088
Supplies and equipment		2,981	Supplies and equipment		32,925
		<u>210,048</u>			<u>1,822,313</u>
Support for Colleges of Applied Arts and Technology and Other Training Programs (Item 2)			Ontario Council of Regents (Item 4)		
Salaries and wages		11,400,685	Salaries and wages		115,056
Employee benefits		1,541,855	Employee benefits		11,136
Transportation and communication		812,473	Transportation and communication		62,326
Services		2,234,324	Services		326,631
Supplies and equipment		336,879	Supplies and equipment		3,837
Transfer payments					<u>518,986</u>
Grants for College Operating Costs	\$457,004,297		College Relations Commission (Item 5)		
Grants to compensate for Municipal Taxation	4,819,250		Transportation and communication		9,549
Debentures — Installments of Principal and Interest	28,871,416		Services		54,184
Grants for Capital Projects	24,543,252		Supplies and equipment		50
Grants for Adult and Apprenticeship Training Programs	140,459,748				<u>63,783</u>
Skills Growth Fund	14,728,991		TOTAL FOR SKILLS DEVELOPMENT PROGRAM		
Employee Counselling Services	137,498				<u>672,893,680</u>
Ontario Career Action Program	22,465,777				
Ontario Youth Programs	5,583,886				
Technical Upgrading Program	8,787,376				
Training in Industry	5,170,102				
Training in Business and Industry	18,961,805	731,533,398			
		<u>747,859,614</u>			
Less: Recoveries from other Ministries	\$ 1,056,534				
Recoveries — BILD	76,569,530	77,626,064			
		<u>670,233,550</u>			
Statutory Appropriation					
Non-Budgetary Expenditure					
Private Vocational Schools		<u>45,000</u>			

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3103				STUDENT AFFAIRS PROGRAM	
1	141,121,700	348,200	141,469,900	Student Support	140,642,777
2	336,700		336,700	Experience '84	322,597
	141,458,400	348,200	141,806,600		140,965,374
S	57,000		57,000	Queen Elizabeth II Ontario Scholarship Fund, the Financial Administration Act	63,353
	141,515,400	348,200	141,863,600	TOTAL FOR STUDENT AFFAIRS . . .	141,028,727

Program description:

Provide financial assistance to students attending eligible post-secondary institutions by supplementing their families' and/or their personal resources with loan and grant assistance or by providing awards in recognition of academic merit, so that educational opportunities are available on an equitable basis to Ontario residents.

MINISTRY OF COLLEGES AND UNIVERSITIES — Concluded

STUDENT AFFAIRS PROGRAM — VOTE 3103

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Student Support (Item 1)		\$	Experience '84 (Item 2)		\$
Salaries and wages		2,109,399	Salaries and wages		28,354
Employee benefits		285,233	Employee benefits		1,169
Transportation and communication		62,000	Transfer payments		
Services		1,259,320	Grants for Experience '84 Projects		326,954
Supplies and equipment		459,354			356,477
Transfer payments			Less: Recoveries — BILD		33,880
Ontario Student Assistance Program	\$126,663,413				322,597
Ontario Graduate Scholarships	7,987,323		TOTAL FOR STUDENT AFFAIRS PROGRAM		141,028,727
Ontario Quebec Exchange Fellowships	82,000				
Second Language Programs	1,669,735				
Sir John A. Macdonald Fellowship	15,000				
Lottario Grants: Gordon Sinclair Foundation	50,000	136,467,471			
		140,642,777			
Statutory Appropriation					
Non-Budgetary Expenditure					
Queen Elizabeth II Ontario Scholarship Fund		63,353			

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1985

	1985 \$	1984 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
National Training Act Agreement re industrial and adult training		
Training	148,864,006	153,943,100
Skills Growth Fund	18,696,155	2,669,690
Official Languages in Education	9,966,961	5,954,699
Canada Student Loans re processing costs	1,414,914	1,300,048
Citizenship and Language Instruction Agreement	1,789,385	1,056,963
Other adult occupational training programs		
Training for post office workers		21,262
	<u>180,731,421</u>	<u>164,945,762</u>
REIMBURSEMENTS OF EXPENDITURES		
Other provinces re training of optometry students at the University of		
Waterloo	320,545	192,700
FEES, LICENCES AND PERMITS		
Tradesmen and apprentices	1,227,154	2,561,044
Summer courses		320,570
Nursing assistants	135,476	135,943
Registration re private vocational schools	32,070	28,925
Course evaluation	2,290	2,500
Salesmen's certificates	890	1,940
	<u>1,397,880</u>	<u>3,050,922</u>
SALES AND RENTALS	<u>217</u>	
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Student fellowships, scholarships and grants	5,801,833	4,177,809
Other	34,063	60,747
	<u>5,835,896</u>	<u>4,238,556</u>
MISCELLANEOUS	<u>1,933</u>	<u>120</u>
TOTAL BUDGETARY REVENUE	<u><u>188,287,892</u></u>	<u><u>174,428,060</u></u>

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1985

	1985 \$	1984 \$
The Private Vocational Schools Act	80,000	
Queen Elizabeth II Ontario Scholarship Fund — Interest	48,177	43,830
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS	<u><u>128,177</u></u>	<u><u>43,830</u></u>

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 1984-85

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MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1985

1983-84 Actual	PROGRAMS	1984-85	
		Appropriations	Actual
\$		\$	\$
29,414,518	Ministry Administration	30,978,981	30,460,732
2,373,271,144	Adults' and Children's Services	2,588,212,200	2,574,968,691
<u>2,402,685,662</u>	Ministry Total	<u>2,619,191,181</u>	<u>2,605,429,423</u>
ACCOUNTING CLASSIFICATION			
2,402,435,662	Total Budgetary Expenditure	2,618,941,181	2,604,774,078
250,000	Total Non-Budgetary Expenditure	250,000	655,345
<u>2,402,685,662</u>		<u>2,619,191,181</u>	<u>2,605,429,423</u>

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3201				MINISTRY ADMINISTRATION PROGRAM	
1	1,251,100		1,251,100	Main Office	1,188,488
2	6,244,100	211,600	6,455,700	Financial Services	6,307,262
3	3,491,900	40,800	3,532,700	Supply and Other Services	3,523,113
4	3,496,900	164,900	3,661,800	Personnel Services	3,630,674
5	1,710,500		1,710,500	Information Services	1,598,462
6	659,100	66,000	725,100	Legal Services	725,035
7	1,809,500	185,900	1,995,400	Audit Services	1,975,648
8	6,990,700	1,294,900	8,285,600	Systems Development Services	8,276,928
9	1,759,900	313,900	2,073,800	Social Assistance Review Board	1,981,599
10	1,220,300	35,000	1,255,300	Experience '84	1,220,139
	<u>28,634,000</u>	<u>2,313,000</u>	<u>30,947,000</u>		<u>30,427,348</u>
S	24,432		24,432	Minister's Salary, the Executive Council Act	25,504
S	7,549		7,549	Parliamentary Assistant's Salary, the Executive Council Act	7,880
	<u>28,665,981</u>	<u>2,313,000</u>	<u>30,978,981</u>	TOTAL FOR MINISTRY ADMINISTRATION	<u><u>30,460,732</u></u>

Program description:

This program provides overall administration and support services to the Ministry.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 3201

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Main Office (Item 1)	\$	Information Services (Item 5)	\$
Salaries and wages	607,522	Salaries and wages	679,526
Employee benefits	102,129	Employee benefits	98,031
Transportation and communication	78,963	Transportation and communication	56,246
Services	106,532	Services	701,483
Supplies and equipment	87,842	Supplies and equipment	63,176
Transfer payments			1,598,462
Canadian Council on			
Social Development	\$66,000		
Ontario Social Development Council	66,000		
Ontario Association for the Mentally Retarded	73,500		
	205,500		
	1,188,488		
Statutory Appropriations			
Minister's Salary	25,504		
Parliamentary Assistant's Salary	7,880		
Financial Services (Item 2)			
Salaries and wages	4,781,529		
Employee benefits	723,223		
Transportation and communication	155,625		
Services	474,477		
Supplies and equipment	172,408		
	6,307,262		
Supply and Office Services (Item 3)			
Salaries and wages	2,302,971		
Employee benefits	331,855		
Transportation and communication	323,774		
Services	224,380		
Supplies and equipment	340,133		
Transfer payments			
Energy conservation and renewable energy program	125,692		
	3,648,805		
Less: Recoveries from other Ministries	125,692		
	3,523,113		
Personnel Services (Item 4)			
Salaries and wages	2,923,074		
Employee benefits	402,415		
Transportation and communication	155,262		
Services	106,717		
Supplies and equipment	43,206		
	3,630,674		
		Legal Services (Item 6)	
		Salaries and wages	19,327
		Transportation and communication	13,718
		Services	674,213
		Supplies and equipment	17,777
			725,035
		Audit Services (Item 7)	
		Salaries and wages	1,388,192
		Employee benefits	178,621
		Transportation and communication	136,644
		Services	199,379
		Supplies and equipment	72,812
			1,975,648
		Systems Development Services (Item 8)	
		Salaries and wages	2,813,676
		Employee benefits	350,628
		Transportation and communication	146,131
		Services	4,342,167
		Supplies and equipment	624,326
			8,276,928

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 3201

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Social Assistance Review Board (Item 9)	\$
Salaries and wages	559,390
Employee benefits	89,605
Transportation and communication	448,950
Services	862,180
Supplies and equipment	21,474
	<u>1,981,599</u>

Experience '84 (Item 10)	\$
Salaries and wages	1,686,459
Employee benefits	73,336
Transportation and communication	379
Services	604
Supplies and equipment	622
Transfer payments	205,067
	<u>1,966,467</u>
Less: Recoveries — Short	
Term Job Creation . . .	\$639,063
Recoveries — BILD	<u>107,265</u>
	<u>746,328</u>
	<u>1,220,139</u>
TOTAL FOR MINISTRY ADMINIS-	
TRATION PROGRAM	<u>30,460,732</u>

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3202				ADULTS' AND CHILDREN'S SERVICES PROGRAM	
1	6,852,000	258,600	7,110,600	Policy and Program Development . . .	7,056,333
2	8,604,100		8,604,100	Program Administration	8,374,044
3	9,092,500	549,100	9,641,600	Field Administration	9,597,822
4	1,281,909,700	64,625,100	1,346,534,800	Income Maintenance	1,343,094,036
5	303,866,000	13,555,600	317,421,600	Adults' Social Services	313,384,200
6	456,264,100	10,940,600	467,204,700	Children's Social Services	463,591,849
7	414,612,300	16,832,500	431,444,800	Developmental Services — Adults and Children	429,215,062
	2,481,200,700	106,761,500	2,587,962,200		2,574,313,346
S	250,000		250,000	Payments from Trust and Special Purpose Accounts, the Financial Administration Act	655,345
	2,481,450,700	106,761,500	2,588,212,200	TOTAL FOR ADULTS' AND CHILDREN'S SERVICES	2,574,968,691

Program description:

This program provides for the long-term policy development, implementation and delivery of adults' and children's services. Services provided include financial assistance for persons in need; vocational rehabilitation programs; residential and home support services for the aged; residential and community support services for developmentally handicapped adults and children; and residential, direct care and preventative services in support of children and their families. Services are provided directly by the Ministry and through municipalities and agencies, including Homes for the Aged, Children's Aid Societies and Children's Mental Health Facilities and others.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

ADULTS' AND CHILDREN'S SERVICES PROGRAM — VOTE 3202

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Policy and Program Development (Item 1)	\$
Salaries and wages	4,376,102
Employee benefits	545,725
Transportation and communication	301,713
Services	1,364,695
Supplies and equipment	347,629
Transfer payments	
Demonstration projects	120,469
	<u>7,056,333</u>
 Program Administration (Item 2)	
Salaries and wages	4,802,083
Employee benefits	574,998
Transportation and communication	544,270
Services	2,132,323
Supplies and equipment	320,370
	<u>8,374,044</u>
 Field Administration (Item 3)	
Salaries and wages	6,497,980
Employee benefits	1,219,653
Transportation and communication	817,416
Services	735,693
Supplies and equipment	327,080
	<u>9,597,822</u>
 Income Maintenance (Item 4)	
Salaries and wages	25,552,618
Employee benefits	3,865,378
Transportation and communication	2,239,400
Services	2,918,903
Supplies and equipment	750,446
Transfer payments	
Provincial allowances and benefits	\$814,238,599
Municipal allowances and benefits	435,199,422
Ontario Drug Benefit Plan	
Provincial \$39,719,442	
Municipal 18,600,428	58,319,870
Canadian Legion, Ontario	
Provincial Command — British Empire Service	
League Poppy Fund ..	1,200
Last Post Fund	1,000
Ontario Municipal Social Services Association ..	7,200
	<u>1,307,767,291</u>
	<u>1,343,094,036</u>

Adults' Social Services (Item 5)	\$
Salaries and wages	10,160,200
Employee benefits	1,484,500
Transportation and communication	1,221,200
Services	152,200
Supplies and equipment	229,200
Transfer payments	
Capital grants	\$ 12,360,778
Operating	
Senior Citizens	227,501,057
Residential counselling and supportive services	32,380,134
Workshops, training expenses and rehabilitative services for the disabled	30,966,050
Royal Canadian Humane Association	500
Special grants to Municipalities	
Town of Little Current	8,470
Town of Carnarvon	1,613
Senior Citizens' Centre Association of Ontario	6,000
Ontario Association of Family Service Agencies	33,500
St. Elizabeth Order of Nurses	4,000
Victorian Order of Nurses (Ontario)	25,000
Canadian Association on Gerontology	2,500
Canadian Geriatrics Research Society	2,000
Canadian Institute of Religion and Gerontology	4,000
	<u>303,295,602</u>
Less Recoveries	
BILD	\$3,134,702
Other Ministries	24,000
	<u>3,158,702</u>
	<u>313,384,200</u>

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Concluded

ADULTS' AND CHILDREN'S SERVICES PROGRAM — VOTE 3202

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Children's Social Services (Item 6)		\$	Developmental Services — Adults and Children (Item 7)		\$
Salaries and wages		43,349,589	Salaries and wages		162,299,790
Employee benefits		6,805,376	Employee benefits		27,550,681
Transportation and communication		3,808,525	Transportation and communication		3,456,458
Services		23,970,193	Services		13,538,146
Supplies and equipment		4,224,498	Supplies and equipment		19,010,917
Transfer payments			Acquisition/Construction of physical assets		888,348
Capital grants	\$ 3,502,541		Transfer payments		
Operating			Capital grants	\$ 4,380,698	
Children's services co-ordinating and advisory groups	1,290,926		Operating		
Child welfare services	172,999,302		Residential services and community resource centres	104,281,823	
Children's and youth institutions	11,723,401		Sheltered workshops, protective and other supportive services	93,791,070	
Day nurseries	87,367,299		Payments in lieu of municipal taxes	309,600	202,763,191
Community mental health facilities	100,321,578				429,507,531
Residential services — Corrections	4,768,651		Less Recoveries — BILD		292,469
Payments in lieu of municipal taxes	12,650				429,215,062
Ontario Association of Children's Aid Societies	7,200				
Association for Early Childhood Education — Ontario	6,000		Statutory Appropriation		
Ontario Association of Children's Mental Health Centres	6,000		Non-Budgetary Expenditure		
Ontario Society for Autistic Children	7,500	382,013,048	Bequests and Scholarships		5,345
		464,171,229	TOTAL FOR ADULTS' AND CHILDREN'S SERVICES PROGRAM		2,574,968,691
Less Recoveries — BILD		579,380			
		463,591,849			
Statutory Appropriation					
Non-Budgetary Expenditure					
Payments from Interprovincial Lotteries Trust Fund		650,000			

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1985

	1985 \$	1984 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Assistance Plan	924,954,827	833,586,004
Vocational Rehabilitation of Disabled Persons Agreement	37,012,872	22,906,473
Indian Welfare Services Agreement	18,660,082	15,535,440
Young Offenders Agreement	11,883,358	17,652,546
Study of Income Maintenance System	540,301	466,413
Special Family Allowances	346,446	375,156
Federal Sales Tax Refunds	335,393	295,510
	<u>993,733,279</u>	<u>890,817,542</u>
REIMBURSEMENTS OF EXPENDITURES		
Maintenance payments from deserting parents	8,101,626	7,167,496
FEES, LICENCES AND PERMITS		
Maintenance re Facilities for Mentally Retarded	1,684,544	2,016,047
Day nurseries	13,680	13,547
Boarding homes	8,900	7,850
Adoption fees	4,560	4,530
	<u>1,711,684</u>	<u>2,041,974</u>
SALES AND RENTALS		
Meals	507,043	593,410
Rental of houses	107,843	192,873
Vehicles and equipment	23,621	11,777
Meals-on-wheels	14,790	12,461
Sundry	22,900	10,760
	<u>676,197</u>	<u>821,281</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies	325,337	526,891
Operating expenses	110,738	99,561
Capital grants	76,477	18,052
Refunds — Old Age Security recipients	27,399	27,203
Other	25	
	<u>539,976</u>	<u>671,707</u>
MISCELLANEOUS	<u>80,159</u>	<u>205,711</u>
TOTAL BUDGETARY REVENUE	<u>1,004,842,921</u>	<u>901,725,711</u>

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1985

	1985 \$	1984 \$
Bequests and scholarships	15,418	14,094
Unclaimed funds	930	3
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS ...	<u>16,348</u>	<u>14,097</u>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

FISCAL YEAR, 1984-85

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MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1985

1983-84 Actual	PROGRAMS	1984-85	
		Appropriations	Actual
\$		\$	\$
7,841,225	Ministry Administration	9,492,281	9,227,347
56,637,985	Commercial Standards	44,553,800	36,815,120
8,860,603	Technical Standards	9,092,400	8,918,001
24,849,852	Public Entertainment Standards	26,484,500	26,377,406
29,467,177	Property Rights	31,953,000	31,830,541
4,467,338	Registrar General	4,634,100	4,584,622
6,590,390	Liquor Licence	7,066,900	7,023,870
7,735,089	Residential Tenancy	7,442,900	7,442,335
<u>146,449,659</u>	Ministry Total	<u>140,719,881</u>	<u>132,219,242</u>
ACCOUNTING CLASSIFICATION			
130,987,190	Total Budgetary Expenditure	131,903,081	121,915,748
15,462,469	Total Non-Budgetary Expenditures	8,816,800	10,303,494
<u>146,449,659</u>		<u>140,719,881</u>	<u>132,219,242</u>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1601				MINISTRY ADMINISTRATION PROGRAM	
1	985,600	348,000	1,333,600	Main Office	1,332,514
2	2,510,900	618,000	3,128,900	Financial Services	3,119,494
3	1,115,700	45,100	1,160,800	Supplies and Office Services	1,159,762
4	1,193,200	37,800	1,231,000	Personnel Services	1,185,733
5	1,334,200	8,300	1,342,500	Information Services	1,324,120
6	455,100	166,400	621,500	Analysis and Planning	612,206
7	642,000		642,000	Audit Services	460,176
	8,236,700	1,223,600	9,460,300		9,194,005
S	24,432		24,432	Minister's Salary, the Executive Council Act	25,504
S	7,549		7,549	Parliamentary Assistant's Salary, the Executive Council Act	7,513
S				Trust and Special Purpose Accounts, the Financial Administration Act	325
	8,268,681	1,223,600	9,492,281	TOTAL FOR MINISTRY ADMINISTRATION	9,227,347

Program description:

This program consists of activities representing the administrative programs of the Ministry.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 1601

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Main Office (Item 1)		\$	Information Services (Item 5)		\$
Salaries and wages	623,785		Salaries and wages	699,553	
Employee benefits	61,313		Employee benefits	92,662	
Transportation and communication	47,380		Transportation and communication	103,774	
Services	465,259		Services	183,153	
Supplies and equipment	134,777		Supplies and equipment	232,435	
	<u>1,332,514</u>		Transfer payments	15,000	
				<u>1,326,577</u>	
Statutory Appropriation			Less: Recoveries — BILD	2,457	
Minister's Salary	25,504			<u>1,324,120</u>	
Parliamentary Assistant's Salary	7,513				
	<u></u>				
Financial Services (Item 2)			Information Services		
Salaries and wages	2,559,702		Salaries and wages	\$667,294	
Employee benefits	370,329		Employee benefits	91,189	
Transportation and communication	52,795		Transportation and communication	102,513	
Services	426,622		Services	181,961	
Supplies and equipment	375,767		Supplies and equipment	231,460	1,274,417
	<u>3,785,215</u>				
Less: Recoveries from other activities	\$660,028		Experience '84		
Recoveries—BILD	5,693	665,721	Salaries and wages	\$32,259	
	<u></u>	<u>3,119,494</u>	Employee benefits	1,473	
			Transportation and communication	1,261	
Statutory Appropriation			Services	1,192	
Non-Budgetary Expenditure			Supplies and equipment	975	
Unclaimed Monies		325	Transfer payments	15,000	
	<u></u>			<u>52,160</u>	
Supplies and Office Services (Item 3)			Less: Recoveries — BILD	\$2,457	49,703
Salaries and wages	654,658			<u></u>	<u>1,324,120</u>
Employee benefits	68,517				
Transportation and communication	356,979		Analysis and Planning (Item 6)		
Services	110,119		Salaries and wages	415,124	
Supplies and equipment	(30,511)		Employee benefits	46,174	
	<u>1,159,762</u>		Transportation and communication	18,669	
			Services	71,902	
Personnel Services (Item 4)			Supplies and equipment	60,337	
Salaries and wages	947,273			<u>612,206</u>	
Employee benefits	127,977		Audit Services (Item 7)		
Transportation and communication	23,655		Salaries and wages	383,615	
Services	39,783		Employee benefits	46,528	
Supplies and equipment	47,045		Transportation and communication	8,954	
	<u>1,185,733</u>		Services	16,624	
			Supplies and equipment	4,455	
				<u>460,176</u>	
			TOTAL FOR MINISTRY ADMINISTRATION PROGRAM		<u>9,227,347</u>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1602				COMMERCIAL STANDARDS PROGRAM	
1	5,088,300	181,700	5,270,000	Securities	5,269,930
2	1,184,600	41,400	1,226,000	Pension Plans	1,225,423
3	10,733,100	1,817,800	12,550,900	Financial Institutions	11,231,543
4	1,000		1,000	Motor Vehicle Accident Claims Fund . . .	
5	2,488,100	93,500	2,581,600	Companies	2,474,276
6	5,215,700	849,400	6,065,100	Business Practices	5,991,581
7	384,400		384,400	Commercial Registration Appeal Tribunal and Liquor Licence Appeal Tribunal . .	338,885
	<u>25,095,200</u>	<u>2,983,800</u>	<u>28,079,000</u>		<u>26,531,638</u>
S	16,023,300		16,023,300	Payments from the Motor Vehicle Accident Claims Fund, the Motor Vehicle Accident Claims Act	9,185,455
S				Player Receivership, the Loan and Trust Corporation Act	239,442
S	451,500		451,500	Security Bond Forfeitures, the Financial Administration Act	734,695
S				Trust and Special Purpose Accounts, the Financial Administration Act	123,890
	<u>41,570,000</u>	<u>2,983,800</u>	<u>44,553,800</u>	TOTAL FOR COMMERCIAL STANDARDS	<u>36,815,120</u>

Program description:

This program consists of seven activities that provide for the regulation of financial and commercial affairs in order to maintain and strengthen a sound financial and commercial environment in designated areas for equitable exchanges of property and services. This is achieved through disclosure to the public of the essential elements of business transactions including the issuing of securities, registration and licensing of persons dealing with the public to assure a high degree of competence and honesty in their dealings, and examination and surveillance of the financial standing and practices of firms. In addition this program provides services for incorporation of companies, administration of the Motor Vehicle Accident Claims Act in respect of the adjustment of claims and payment of damages occasioned by the operation of stolen, unidentified or uninsured motor vehicles, and provision for appeal hearings with respect to matters of licensing under various acts administered by the Ministry.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

COMMERCIAL STANDARDS PROGRAM — VOTE 1602

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Securities (Item 1)	\$	Business Practices (Item 6)	\$
Salaries and wages	3,372,420	Salaries and wages	3,986,160
Employee benefits	475,014	Employee benefits	547,061
Transportation and communication	318,735	Transportation and communication	236,235
Services	854,308	Services	982,813
Supplies and equipment	249,453	Supplies and equipment	194,312
	<u>5,269,930</u>	Transfer payment	
		Grant to Consumers' Association of Canada	<u>45,000</u>
			<u>5,991,581</u>
Pension Plans (Item 2)		Statutory Appropriation	
Salaries and wages	893,702	Non-Budgetary Expenditures	
Employee benefits	118,242	Security Bond Forfeitures	
Transportation and communication	30,973	The Consumer Protection Act	35,244
Services	126,541	The Motor Vehicle Dealers Act	160,918
Supplies and equipment	<u>55,965</u>	The Real Estate and Business Brokers Act	204,039
	<u>1,225,423</u>	The Travel Industry Act	334,494
		Foreign Lands Deposit	<u>123,890</u>
Financial Institutions (Item 3)		Commercial Registration Appeal Tribunal and Liquor Licence Appeal Tribunal (Item 7)	
Salaries and wages	3,700,582	Salaries and wages	207,491
Employee benefits	485,624	Employee benefits	23,854
Transportation and communication	223,942	Transportation and communication	31,110
Services	4,360,164	Services	55,245
Supplies and equipment	311,231	Supplies and equipment	<u>21,185</u>
Transfer payments — Canadian			<u>338,885</u>
Great Lakes Casualty & Surety	<u>2,150,000</u>	TOTAL FOR COMMERCIAL STANDARDS PROGRAM	<u>36,815,120</u>
	<u>11,231,543</u>		
Statutory Appropriation			
Non-Budgetary Expenditure			
Player Receivership, the Loan and Trust Corporation Act	<u>239,442</u>		
Motor Vehicle Accident Claims Fund (Item 4)			
Salaries and wages	710,520		
Employee benefits	126,594		
Transportation and communication	67,897		
Services	1,479,261		
Supplies and equipment	<u>31,964</u>		
	<u>2,416,236</u>		
Less: Recoveries of Administrative Expenses	<u>2,416,236</u>		
Statutory Appropriation			
Non-Budgetary Expenditure			
Payment from the Motor Vehicle Accident Claims Fund	<u>9,185,455</u>		
Companies (Item 5)			
Salaries and wages	1,607,630		
Employee benefits	271,420		
Transportation and communication	38,156		
Services	404,616		
Supplies and equipment	<u>152,454</u>		
	<u>2,474,276</u>		

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1603				TECHNICAL STANDARDS PROGRAM	
1	505,700		505,700	Program Administration	415,740
2	293,200		293,200	Operating Engineers	268,727
3	2,463,200	131,200	2,594,400	Pressure Vessels Safety	2,550,409
4	2,057,600	291,300	2,348,900	Elevating Devices	2,348,286
5	2,605,800	446,600	3,052,400	Fuels Safety	3,045,667
6	291,900	5,900	297,800	Upholstered and Stuffed Articles	289,172
	<u>8,217,400</u>	<u>875,000</u>	<u>9,092,400</u>	TOTAL FOR TECHNICAL STANDARDS	<u><u>8,918,001</u></u>

Program description:

This program consists of five operating activities, co-ordinated by the office of the Executive Director, which are responsible for minimizing risk inherent in designated environmental, technical and operational situations. This goal is accomplished through the inspection of elevators, pressure vessels, upholstered and stuffed articles, the transmission, transportation, distribution and utilization of natural gas, propane and fuel oil and the issuance of licences for the operation of elevators and pressure vessels.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

TECHNICAL STANDARDS PROGRAM — VOTE 1603

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Administration (Item 1)		Fuels Safety (Item 5)	
	\$		\$
Salaries and wages	272,150	Salaries and wages	1,953,552
Employee benefits	37,496	Employee benefits	311,970
Transportation and communication	13,144	Transportation and communication	376,606
Services	69,536	Services	132,376
Supplies and equipment	23,414	Supplies and equipment	268,863
	<u>415,740</u>	Transfer payments	
		Canadian Gas	
Operating Engineers (Item 2)		Association	\$1,100
Salaries and wages	167,890	Underwriters' Labora-	
Employee benefits	34,119	tories of Canada	1,200
Transportation and communication	49,949		<u>2,300</u>
Services	5,069		3,045,667
Supplies and equipment	11,700		
	<u>268,727</u>	Upholstered and Stuffed Articles (Item 6)	
Pressure Vessels Safety (Item 3)		Salaries and wages	219,996
Salaries and wages	1,917,762	Employee benefits	38,879
Employee benefits	281,982	Transportation and communication	25,756
Transportation and communication	259,041	Services	1,655
Services	35,425	Supplies and equipment	2,886
Supplies and equipment	56,199		<u>289,172</u>
	<u>2,550,409</u>	TOTAL FOR TECHNICAL	
Elevating Devices (Item 4)		STANDARDS PROGRAM	8,918,001
Salaries and wages	1,740,636		
Employee benefits	329,319		
Transportation and communication	189,167		
Services	41,175		
Supplies and equipment	47,989		
	<u>2,348,286</u>		

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1604				PUBLIC ENTERTAINMENT STANDARDS PROGRAM	
1	22,916,000	2,468,800	25,384,800	Regulation of Horse Racing	25,356,686
2	952,800	104,900	1,057,700	Theatres, Lotteries and Athletics Commissioner	1,019,020
	23,868,800	2,573,700	26,442,500		26,375,706
S	42,000		42,000	Contract Security Deposits — Athletics Commissioner, the Financial Administration Act	1,700
	23,910,800	2,573,700	26,484,500	TOTAL FOR PUBLIC ENTERTAINMENT STANDARDS .	26,377,406

Program description:

This program consists of activities representing the administration of the Racing Commission Act, the Theatres Act, the Athletics Control Act, and Lotteries as outlined in the Criminal Code.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

PUBLIC ENTERTAINMENT STANDARDS PROGRAM — VOTE 1604

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Regulation of Horse Racing (Item 1)	\$	Theatres, Lotteries and Athletics Commissioner (Item 2)	\$
Salaries and wages	1,947,463	Salaries and wages	605,785
Employee benefits	233,405	Employee benefits	77,309
Transportation and communication	570,531	Transportation and communication	84,724
Services	353,201	Services	154,815
Supplies and equipment	143,626	Supplies and equipment	96,387
Transfer payments			
Race Tracks Tax Sharing Arrangement	22,108,460		1,019,020
	<u>25,356,686</u>		
		Statutory Appropriation	
		Non-Budgetary Expenditures	
		Contract Security Deposits — Athletics Commissioner	1,700
		TOTAL FOR PUBLIC ENTERTAIN- MENT STANDARDS PROGRAM	<u>26,377,406</u>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1605				PROPERTY RIGHTS PROGRAM	
1	1,872,000	675,900	2,547,900	Program Administration	2,478,044
2	19,033,100	2,400,500	21,433,600	Real Property Registration	21,400,114
3	2,175,300	62,500	2,237,800	Legal and Survey Standards	2,234,070
4	5,378,600	340,100	5,718,700	Personal Property Registration	5,697,694
	28,459,000	3,479,000	31,938,000		31,809,922
S				Personal Property Security Assurance Fund, the Personal Property Security Act	17,987
S	15,000		15,000	Crown Contributions re Judges' Plans, the Registry Act	2,632
	28,474,000	3,479,000	31,953,000	TOTAL FOR PROPERTY RIGHTS . .	31,830,541

Program description:

This program consists of three operating activities under the direction of the Executive Director. Registration of interests in real property, remedial programs for legal surveys, plans and descriptions and provision of legal services are contained in this program. The Personal Property Registration System activity deals with the registration of conditional sale contracts, chattel mortgages and other similar documents wherein personal property is pledged as security for a debt.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

PROPERTY RIGHTS PROGRAM — VOTE 1605

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Administration (Item 1)		\$	Legal and Survey Standards (Item 3)		\$
Salaries and wages	.....	1,229,936	Salaries and wages	.....	1,458,322
Employee benefits	.....	135,917	Employee benefits	.....	238,561
Transportation and communication	.....	144,039	Transportation and communication	.....	75,648
Services	.....	535,024	Services	.....	433,206
Supplies and equipment	.....	433,128	Supplies and equipment	.....	28,333
		<u>2,478,044</u>			<u>2,234,070</u>
Statutory Appropriation			Personal Property Registration (Item 4)		
Crown Contributions re Judges' Plan	...	<u>2,632</u>	Salaries and wages	.....	2,701,279
Real Property Registration (Item 2)			Employee benefits	.....	423,604
Salaries and wages	.....	16,489,134	Transportation and communication	.....	589,780
Employee benefits	.....	2,595,204	Services	.....	1,664,929
Transportation and communication	.....	741,266	Supplies and equipment	.....	318,102
Services	.....	520,276			<u>5,697,694</u>
Supplies and equipment	.....	1,216,104	Statutory Appropriation		
		<u>21,561,984</u>	Non-Budgetary Expenditure		
Less: Recoveries from			Personal Property Security Assurance		
other Ministries	\$72,500		Fund	.....	17,987
Recoveries — BILD	<u>89,370</u>	<u>161,870</u>	TOTAL FOR PROPERTY RIGHTS		
		<u>21,400,114</u>	PROGRAM	.....	<u>31,830,541</u>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1606				REGISTRAR GENERAL PROGRAM	
1	4,563,900	69,700	4,633,600	Registrar General	4,584,292
	4,563,900	69,700	4,633,600		4,584,292
S	500		500	Fees under the Vital Statistics Act	330
	4,564,400	69,700	4,634,100	TOTAL FOR REGISTRAR GENERAL	4,584,622

Program description:

This program provides for the administration of the Marriage Act and for the collection and custody of all records required under the Vital Statistics Act and supplies information and statistics to interested parties as provided for in the Act. The services are administration, issuance of certificates, recording of vital events and provision of statistical data.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

REGISTRAR GENERAL PROGRAM — VOTE 1606

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Registrar General (Item 1)	\$
Salaries and wages	2,782,175
Employee benefits	461,790
Transportation and communication	300,494
Services	743,262
Supplies and equipment	296,571
	<u>4,584,292</u>
Statutory Appropriation	
Fees under the Vital Statistics Act	<u>330</u>
TOTAL FOR REGISTRAR GEN- ERAL PROGRAM	<u><u>4,584,622</u></u>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1607				LIQUOR LICENCE PROGRAM	
1	6,992,400	74,500	7,066,900	Liquor Licence Board of Ontario	7,023,870
	6,992,400	74,500	7,066,900	TOTAL FOR LIQUOR LICENCE	7,023,870

Program description:

This program provides for the administration of the Liquor Licence Act, by establishing policies, licensing and inspections that may be allowed under the Act.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

LIQUOR LICENCE PROGRAM — VOTE 1607

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Liquor Licence Board of Ontario (Item 1)	\$
Salaries and wages	4,852,406
Employee benefits	845,423
Transportation and communication	498,734
Services	616,167
Supplies and equipment	211,140
TOTAL FOR LIQUOR LICENCE PROGRAM	7,023,870

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1608				RESIDENTIAL TENANCY PROGRAM	
1	7,440,500	2,400	7,442,900	Residential Tenancy Commission	7,442,335
	7,440,500	2,400	7,442,900	TOTAL FOR RESIDENTIAL TENANCY	7,442,335

Program description:

This program provides for the administration of the Residential Tenancies Act, by reviewing the applications for increase or decrease in rental rates that may be allowed under the Act. Provision is also made for final hearings of the Rent Review Board under the Residential Premises Rent Review Act.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Concluded

RESIDENTIAL TENANCY PROGRAM — VOTE 1608

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Residential Tenancy Commission (Item 1)	\$
Salaries and wages	5,422,745
Employee benefits	763,198
Transportation and communication	851,529
Services	180,234
Supplies and equipment	224,629
TOTAL FOR RESIDENTIAL TENANCY PROGRAM	7,442,335

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1985

	1985 \$	1984 \$
TAXATION		
Reciprocals exchange and unlicensed companies	268,378	231,304
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Subvention of statistical work	147,901	206,154
REIMBURSEMENTS OF EXPENDITURES		
Rehabilitation Assessment	2,038,141	
Recovery from Canada Investment		
Development Corporation	\$ 125,951	2,164,092
		\$ 47,905
FEES, LICENCES AND PERMITS		
Liquor Licence Board		
Brewers Licence Fees:		
Provincial	\$208,167,718	\$195,279,165
Out of Province	4,595,618	4,431,119
Licence renewal fees	362,942	664,516
Licencees	33,539,635	29,793,060
Special occasion permits	3,347,783	3,297,404
Licence fees — wine stores	2,086,610	1,897,885
Ontario Photo Cards	252,123	266,931
Transfer fees	240,454	239,800
Brewery store licence fees	122,500	314,900
Winery renewal fees	23,867	54,740
	252,739,250	236,239,520
The Registry Act and The Land Titles Act	23,909,596	23,429,273
Companies		
Incorporations	\$ 7,639,509	\$ 6,720,146
Searches, certificates and mortgages	1,259,947	1,129,181
Business names registration	195,356	164,856
Extra-provincial	67,291	89,575
Annual returns	270	910
Mortmain		(150)
	9,162,373	8,104,518
The Personal Property Security Act	7,370,143	6,776,219
The Vital Statistics Act	2,336,343	2,243,152
The Elevating Devices Act	1,883,246	1,997,785
The Securities Act	1,839,187	1,473,841
The Boilers and Pressure Vessels Act	1,510,430	1,659,963
The Insurance Act	1,343,965	1,095,099
The Energy Act and The Gasoline Handling Act	1,246,484	1,176,617
The Racing Commission Act	1,116,530	1,193,827
Partnerships	1,092,793	975,847
The Marriage Act	1,021,905	994,392
The Motor Vehicle Dealers Act	910,014	382,480
The Real Estate and Business Brokers Act	888,134	1,746,208
Lotteries administration	751,894	787,901
Pension Commission of Ontario	615,859	627,805
The Theatres Act	351,691	449,422
The Operating Engineers Act	254,234	240,928
The Upholstered and Stuffed Articles Act	228,367	189,341
The Travel Industry Act	131,239	453,821
The Consumer Protection Act	107,354	72,552
The Loan and Trust Corporations Act	52,284	51,104
The Collection Agencies Act	42,612	25,218
The Investment Contracts Act	20,810	16,625
The Credit Unions and Caisses Populaires Act	18,740	25,394
Various Other Acts	30,902	50,947
	310,976,379	292,479,799

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF BUDGETARY REVENUE — Concluded

for the year ended March 31, 1985

	1985 \$	1984 \$
FINES AND PENALTIES		
Ontario Racing Commission	122,118	154,009
SALES AND RENTALS		
Publications	68,965	51,793
Vehicles	4,325	21,366
	73,290	73,159
PROFITS FROM CROWN CORPORATIONS AND BOARDS		
Liquor Control Board of Ontario	602,000,000	520,000,000
RECOVERY OF PRIOR YEARS' EXPENDITURES	88,666	11,827
MISCELLANEOUS		
Ontario Racing Commission, interest	101,558	80,386
Security deposits	12,827	
Outstanding cheques	4,190	4,185
Other	17,428	12,103
	136,003	96,674
TOTAL BUDGETARY REVENUE	915,976,827	813,300,831

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1985

	1985 \$	1984 \$
Receiver for Greymac Credit and Leasing Corporation		804,859
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS ..		804,859

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1985

	1985 \$	1984 \$
Motor Vehicle Accident Claims Fund	10,700,726	9,858,171
Personal Property Security Assurance Fund	662,329	574,605
Security Bonds		
The Motor Vehicle Dealers Act	102,397	70,000
The Travel Industry Act	84,893	206,983
The Real Estate and Business Brokers Act	54,833	135,000
The Consumer Protection Act	46,051	45,000
The Collection Agencies Act	25,000	25,000
The Bailiffs Act	5,000	6,000
Unclaimed Monies	107,862	134,188
Foreign Lands Security Deposit	66,000	119,531
Contract Security Deposits — Athletics Commissioner	600	1,200
Canadian Trotting Association Standard Breeder's Awards unclaimed	(11,627)	
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS ...	11,844,064	11,175,678

MINISTRY OF CORRECTIONAL SERVICES

FISCAL YEAR, 1984-85

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MINISTRY OF CORRECTIONAL SERVICES
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1985

1983-84 Actual	PROGRAMS	1984-85	
		Appropriations	Actual
\$		\$	\$
9,740,930	Ministry Administration	13,216,632	12,833,100
177,033,884	Institutional	192,827,100	192,779,978
39,234,763	Community	39,830,300	39,501,611
<u>226,009,577</u>	Ministry Total	<u>245,874,032</u>	<u>245,114,689</u>
ACCOUNTING CLASSIFICATION			
226,009,541	Total Budgetary Expenditure	245,874,032	245,114,570
36	Total Non-Budgetary Expenditure		119
<u>226,009,577</u>		<u>245,874,032</u>	<u>245,114,689</u>

MINISTRY OF CORRECTIONAL SERVICES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1701				MINISTRY ADMINISTRATION PROGRAM	
1	1,422,800	95,500	1,518,300	Main Office	1,464,695
2	3,193,700	347,300	3,541,000	Financial Services	3,489,860
3	1,203,700	182,200	1,385,900	Supply and Office Services	1,354,326
4	1,899,800	147,200	2,047,000	Personnel Services	2,001,448
5	388,000	15,600	403,600	Information Services	374,428
6	1,102,700	155,300	1,258,000	Analysis and Planning	1,214,031
7	484,700		484,700	Audit Services	440,124
8	2,200,300	353,400	2,553,700	Ontario Board of Parole	2,468,565
	<u>11,895,700</u>	<u>1,296,500</u>	<u>13,192,200</u>		<u>12,807,477</u>
S	24,432		24,432	Minister's Salary, the Executive Council Act	25,504
S				Trust and Special Purpose Accounts, the Financial Administration Act	119
	<u>11,920,132</u>	<u>1,296,500</u>	<u>13,216,632</u>	TOTAL FOR MINISTRY ADMINISTRATION	<u>12,833,100</u>

Program description:

This program consists of a number of activities supplying administrative and support services for the operating programs. As well as the normal supporting activities, the program includes the Minister's Advisory Council on the Treatment of the Offender and the Ontario Board of Parole.

MINISTRY OF CORRECTIONAL SERVICES — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 1701

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Main Office (Item 1)	\$	General Personnel Services	\$
Salaries and wages	922,399	Salaries and wages	\$1,372,615
Employee benefits	118,124	Employee benefits	205,805
Transportation and communication	123,384	Transportation and communication	114,508
Services	187,729	Services	72,151
Supplies and equipment	87,359	Supplies and equipment	39,298
Transfer payment			1,804,377
Canadian Association for the Prevention of Crime	25,700		
	<u>1,464,695</u>		
Statutory Appropriation		Experience '84	
Minister's Salary	<u>25,504</u>	Salaries and wages	\$ 199,665
Financial Services (Item 2)		Employee benefits	9,968
Salaries and wages	2,507,991	Services	106
Employee benefits	349,731	Supplies and equipment	16
Transportation and communication	72,372	Transfer payments	322,256
Services	350,848		<u>532,011</u>
Supplies and equipment	208,918	Less: Recoveries — BILD	
	<u>3,489,860</u>	Short Term Job Creation	334,940
Statutory Appropriation			<u>197,071</u>
Non-Budgetary Expenditure			<u>2,001,448</u>
Bequests	<u>119</u>	Information Services (Item 5)	
Supply and Office Services (Item 3)		Salaries and wages	249,598
Salaries and wages	922,933	Employee benefits	33,191
Employee benefits	119,679	Transportation and communication	10,557
Transportation and communication	124,463	Services	26,380
Services	126,040	Supplies and equipment	54,702
Supplies and equipment	61,211		<u>374,428</u>
	<u>1,354,326</u>	Analysis and Planning (Item 6)	
Personnel Services (Item 4)		Salaries and wages	839,563
Salaries and wages	1,572,280	Employee benefits	103,186
Employee benefits	215,773	Transportation and communication	39,586
Transportation and communication	114,508	Services	172,793
Services	72,257	Supplies and equipment	58,903
Supplies and equipment	39,314		<u>1,214,031</u>
Transfer payments	322,256	Audit Services (Item 7)	
	<u>2,336,388</u>	Salaries and wages	345,300
Less: Recoveries — BILD		Employee benefits	43,344
Short Term Job Creation	334,940	Transportation and communication	27,046
	<u>2,001,448</u>	Services	7,187
		Supplies and equipment	17,247
			<u>440,124</u>
		Ontario Board of Parole (Item 8)	
		Salaries and wages	1,226,808
		Employee benefits	173,283
		Transportation and communication	340,456
		Services	650,180
		Supplies and equipment	77,838
			<u>2,468,565</u>
		TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u>12,833,100</u>

MINISTRY OF CORRECTIONAL SERVICES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1702				INSTITUTIONAL PROGRAM	
1	1,881,900	238,500	2,120,400	Program Administration	2,114,690
2	171,751,600	14,862,900	186,614,500	Care, Treatment and Training	186,581,337
3	2,166,600	414,600	2,581,200	Institutional Program Support Services . .	2,577,146
4	1,503,000	8,000	1,511,000	Institutional Staff Training	1,506,805
	<u>177,303,100</u>	<u>15,524,000</u>	<u>192,827,100</u>	TOTAL FOR INSTITUTIONAL	<u>192,779,978</u>

Program description:

This program consists of activities supplying administrative, care, treatment and training services for the rehabilitation of offenders in institutions.

MINISTRY OF CORRECTIONAL SERVICES — Continued

INSTITUTIONAL PROGRAM — VOTE 1702

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Administration (Item 1)		\$	Industrial Services		\$
Salaries and wages	.....	1,182,830	Salaries and wages	.....	\$1,195,297
Employee benefits	.....	119,557	Employee benefits	.....	171,246
Transportation and communication	....	211,832	Transportation and communication	.....	54,403
Services	.....	433,432	Services	.....	582,651
Supplies and equipment	.....	158,239	Supplies and equipment	..	667,584
Transfer payment					2,671,181
Grant to Prison Arts Foundation	....	8,800	Less: Recoveries from other Ministries		2,065,830
		<u>2,114,690</u>			<u>605,351</u>
					<u>186,581,337</u>
Care, Treatment and Training (Item 2)			Institutional Program Support Services (Item 3)		
Salaries and wages	.....	127,958,885	Salaries and wages	.....	1,612,878
Employee benefits	.....	19,571,305	Employee benefits	.....	263,871
Transportation and communication	....	3,032,434	Transportation and communication	....	217,450
Services	.....	10,679,496	Services	.....	235,326
Supplies and equipment	.....	29,083,746	Supplies and equipment	.....	247,621
Transfer payments	.....	475,310			<u>2,577,146</u>
		<u>190,801,176</u>			
Less: Recoveries from other ministries	\$2,118,830		Institutional Staff Training (Item 4)		
Recoveries — BILD	<u>2,101,009</u>	4,219,839	Salaries and wages	.....	721,495
		<u>186,581,337</u>	Employee benefits	.....	96,447
			Transportation and communication	....	138,726
			Services	.....	457,452
			Supplies and equipment	.....	92,685
					<u>1,506,805</u>
Institutions			TOTAL FOR INSTITUTIONAL PROGRAM		<u>192,779,978</u>
Salaries and wages	\$126,763,588				
Employee benefits	19,400,059				
Transportation and communication	2,978,031				
Services	10,096,845				
Supplies and equipment	28,416,162				
Transfer payments					
Grants to					
Compensate for Municipal Taxation	\$ 326,050				
Compassionate Allowance to Permanently Handicapped Inmates	26,260				
Ne-Chee Friendship Centre	123,000	475,310			
		<u>188,129,995</u>			
Less: Recoveries from other Ministries	53,000				
Recoveries — BILD	<u>2,101,009</u>	2,154,009			
		<u>185,975,986</u>			

MINISTRY OF CORRECTIONAL SERVICES — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1703				COMMUNITY PROGRAM	
1	594,300		594,300	Program Administration	573,001
2	29,700,700	1,419,100	31,119,800	Probation and Parole Services	31,059,623
3	7,156,200		7,156,200	Community Resource Centre Services . .	6,996,770
4	960,000		960,000	Community Programs Support Services .	872,217
	<u>38,411,200</u>	<u>1,419,100</u>	<u>39,830,300</u>	TOTAL FOR COMMUNITY	<u>39,501,611</u>

Program description:
This program consists of activities providing services for the supervision of offenders in the community.

MINISTRY OF CORRECTIONAL SERVICES — Concluded

COMMUNITY PROGRAM — VOTE 1703

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Administration (Item 1)		\$	Community Resource Centre Services (Item 3)		\$
Salaries and wages		152,786	Salaries and wages		83,245
Employee benefits		19,085	Employee benefits		34,178
Transportation and communication		13,718	Transportation and communication		8,774
Services		6,291	Services		6,863,571
Supplies and equipment		4,791	Supplies and equipment		7,002
Transfer payments					<u>6,996,770</u>
Grants to After-Care Agencies			Community Programs Support Services (Item 4)		
Church Army	\$ 10,200		Salaries and wages		490,001
Church Council on Justice and Corrections		15,900	Employee benefits		62,380
Coalition of Ontario Rape Crisis Centres		200,000	Transportation and communication		114,833
Elizabeth Fry Societies		60,600	Services		170,928
Hamilton and District Literacy Council		5,100	Supplies and equipment		34,075
John Howard Society — Ontario		87,600			<u>872,217</u>
St. Leonard's Society		24,200	TOTAL FOR COMMUNITY PROGRAM		
Salvation Army		103,700			<u>39,501,611</u>
Ontario Native Coun- cil on Justice		182,700			
		<u>690,000</u>			
		886,671			
Less: Recoveries from other Ministries		<u>313,670</u>			
		<u>573,001</u>			
Probation and Parole Services (Item 2)					
Salaries and wages		19,871,604			
Employee benefits		2,900,141			
Transportation and communication		1,445,712			
Services		6,181,900			
Supplies and equipment		645,693			
Transfer payment					
Assistance to Inmates — Rehabilitation Assistance		14,573			
		<u>31,059,623</u>			

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1985

	1985 \$	1984 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Fees — Department of Immigration	1,195,915	1,670,293
Federal parole violators	911,913	439,161
Direct Penitentiary Placement	778,313	1,414,173
Special allowances	70,020	72,388
Secondments — Solicitor General of Canada		12,417
	<u>2,956,161</u>	<u>3,608,432</u>
REIMBURSEMENTS OF EXPENDITURES		
Municipal Governments — lock-up fees	11,785	12,778
SALES AND RENTALS		
Inmate industrial sales	493,815	466,470
Perquisites	311,511	298,847
Industrial Program — Rental Building Space	206,834	244,163
Inmate maintenance	191,607	202,157
Cottage industries	35,430	55,017
Automobiles	26,628	9,632
Firewood	15,683	11,923
Laundry and dry cleaning	5,469	5,540
Other	9,054	11,374
	<u>1,296,031</u>	<u>1,305,123</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	146,211	82,465
MISCELLANEOUS	14,739	4,710
TOTAL BUDGETARY REVENUE	<u>4,424,927</u>	<u>5,013,508</u>

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ending March 31, 1985

	1985 \$	1984 \$
Unclaimed monies	4,249	5,802
Bequests	83	73
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS . . .	<u>4,332</u>	<u>5,875</u>

OFFICE OF THE DEPUTY PREMIER

FISCAL YEAR, 1984-85

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OFFICE OF THE DEPUTY PREMIER

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1985

1983-84 Actual	PROGRAMS	1984-85	
		Appropriations	Actual
\$		\$	\$
368,051	Ministry Administration	652,532	484,033
2,285,639	Women's Issues	5,060,500	4,600,773
<u>2,653,690</u>	Ministry Total	<u>5,713,032</u>	<u>5,084,806</u>
ACCOUNTING CLASSIFICATION			
<u>2,653,690</u>	Total Budgetary Expenditure	<u>5,713,032</u>	<u>5,084,806</u>

OFFICE OF THE DEPUTY PREMIER — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
401				MINISTRY ADMINISTRATION PROGRAM	
1	582,300		582,300	Main Office	416,500
2	45,800		45,800	Experience '84	42,029
	628,100		628,100		458,529
S	24,432		24,432	Minister's Salary, The Executive Council Act	25,504
	652,532		652,532	TOTAL FOR MINISTRY ADMINISTRATION	484,033

Program description:

This Program covers the operation and administration of the Deputy Premier's office and the functions supporting the Deputy Premier as Deputy Head of Government.

OFFICE OF THE DEPUTY PREMIER — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 401

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Main Office (Item 1)	\$	Experience '84 (Item 2)	\$
Salaries and wages	249,456	Salaries and wages	38,815
Employee benefits	42,422	Employee benefits	1,614
Transportation and communication	68,083	Transportation and communication	1,600
Services	27,737		
Supplies and equipment	28,802		42,029
	<u>416,500</u>	TOTAL FOR MINISTRY ADMINIS-	
		TRATION PROGRAM	484,033
Statutory Appropriations			
Minister's Salary	<u>25,504</u>		

OFFICE OF THE DEPUTY PREMIER — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
402				WOMEN'S ISSUES PROGRAM	
1	4,792,700		4,792,700	Ontario Women's Directorate	4,340,769
2	267,800		267,800	Ontario Status of Women Council	260,004
	<u>5,060,500</u>		<u>5,060,500</u>	TOTAL FOR WOMEN'S ISSUES	<u>4,600,773</u>

Program description:

The Ontario Women's Directorate develops and co-ordinates government policy regarding women's issues, informs and educates the public, supports public and private sector organizations, develops and co-ordinates programs to enhance the status of women in Ontario.

The Ontario Status of Women Council provides independent advice to the Government on women's issues through the Deputy Premier.

OFFICE OF THE DEPUTY PREMIER — Concluded

WOMEN'S ISSUES PROGRAM — VOTE 402

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Ontario Women's Directorate (Item 1)	\$
Salaries and wages	2,109,790
Employee benefits	196,158
Transportation and communication	219,374
Services	1,068,885
Supplies and equipment	293,330
Transfer payments	
Grants for the provision of services and programs for women	453,232
	<u>4,340,769</u>

Ontario Status of Women Council (Item 2)	\$
Salaries and wages	75,473
Employee benefits	5,126
Transportation and communication	67,605
Services	94,843
Supplies and equipment	16,957
	<u>260,004</u>
TOTAL FOR WOMEN'S ISSUES PROGRAM	<u>4,600,773</u>

OFFICE OF THE DEPUTY PREMIER

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1985

	1985 \$	1984 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES	5,585	
TOTAL BUDGETARY REVENUE	5,585	

MINISTRY OF EDUCATION

FISCAL YEAR, 1984-85

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MINISTRY OF EDUCATION
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1985

1983-84 Actual	PROGRAMS	1984-85	
		Appropriations	Actual
\$		\$	\$
42,349,182	Ministry Administration	38,375,481	37,065,961
3,045,068,374	Education	3,190,073,800	3,179,855,139
1,366,458	Services to Education	1,783,900	1,742,820
<u>3,088,784,014</u>	Ministry Total	<u>3,230,233,181</u>	<u>3,218,663,920</u>

ACCOUNTING CLASSIFICATION

3,088,739,820	Total Budgetary Expenditure	3,230,184,181	3,218,631,647
44,194	Total Non-Budgetary Expenditure	49,000	32,273
<u>3,088,784,014</u>		<u>3,230,233,181</u>	<u>3,218,663,920</u>

MINISTRY OF EDUCATION — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3301				MINISTRY ADMINISTRATION PROGRAM	
1	15,026,800	246,000	15,272,800	Main Office	15,226,524
2	3,109,700		3,109,700	Financial Services	3,054,615
3	4,267,800	356,700	4,624,500	Supply and Office Services	4,615,678
4	2,757,000	155,600	2,912,600	Personnel Services	2,702,102
5	2,547,400	275,800	2,823,200	Information Services	2,822,705
6	5,663,100		5,663,100	Analysis and Planning	5,300,056
7	668,400	3,300	671,700	Legal Services	671,436
8	645,700	14,300	660,000	Audit Services	655,214
9	2,556,900		2,556,900	Systems Development Services	1,952,341
	37,242,800	1,051,700	38,294,500		37,000,671
S	24,432		24,432	Minister's Salary, the Executive Council Act	25,504
S	7,549		7,549	Parliamentary Assistant's Salary, the Executive Council	7,513
S	49,000		49,000	Bequests and Scholarships, the Financial Administration Act	32,045
S				Ontario Education Association — Elementary Teachers' Loan Fund, the Financial Administration Act	228
	37,323,781	1,051,700	38,375,481	TOTAL FOR MINISTRY ADMINISTRATION	37,065,961

Program description:

To provide the overall direction required to enable the Ministry of Education and the Ministry of Colleges and Universities to meet their objectives; and to provide the administrative and support services for the operational programs of the two ministries.

MINISTRY OF EDUCATION — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 3301

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Main Office (Item 1)	\$	Financial Services (Item 2)	\$
Salaries and wages	1,073,556	Salaries and wages	2,007,682
Employee benefits	100,018	Employee benefits	301,607
Transportation and communication	114,989	Transportation and communication	42,004
Services	161,210	Services	658,680
Supplies and equipment	111,341	Supplies and equipment	44,642
Transfer payments			3,054,615
Grant to the Canadian Education Association	\$ 167,000	Statutory Appropriations	
Grant to the Canadian League for Educational Exchange	44,500	Non-Budgetary Expenditures	
Grant to the Centre franco-ontarien de ressources pédagogiques	625,479	Bequests and scholarships	32,045
Grant to the Council of Ministers of Education and Interprovincial Programs	404,000	Ontario Education Association — Elementary Teachers' Loan Fund	228
Grant to the Frontier College	36,600	Supply and Office Services (Item 3)	
Grant to the Navy League of Canada	5,800	Salaries and wages	2,327,187
Grant to the Ontario Federation of School Athletic Associations	45,000	Employee benefits	336,144
Grant to the Ontario Institute for Studies in Education	2,066,000	Transportation and communication	984,909
Grant to the Ontario Metis and Non-Status Indian Association	15,000	Services	961,568
Grant to the Royal Canadian Institute	3,475	Supplies and equipment	635,053
Grant to the Royal Society of Canada	3,475		5,244,861
Grant to the University of Dundee	600	Less: Recoveries	629,183
Grant to the University of Edinburgh	600		4,615,678
Grant to the University of Glasgow	600	Personnel Services (Item 4)	
Grant to the United World Colleges	118,000	Salaries and wages	1,178,610
Ontario Educational Communications Authority — Conditional Payments	9,641,000	Employee benefits	1,437,658
Miscellaneous Grants (paid as directed by the Minister)	845,681	Transportation and communication	29,941
	14,022,810	Services	49,303
	15,583,924	Supplies and equipment	6,590
Less: Recoveries	357,400		2,702,102
	15,226,524	Information Services (Item 5)	
Statutory Appropriations		Salaries and wages	1,071,429
Minister's Salary	25,504	Employee benefits	139,966
Parliamentary Assistant's Salary	7,513	Transportation and communication	498,662
		Services	1,034,462
		Supplies and equipment	78,186
			2,822,705

MINISTRY OF EDUCATION — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 3301

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Analysis and Planning (Item 6)		Audit Services (Item 8)	
	\$		\$
Salaries and wages	2,339,188	Salaries and wages	520,119
Employee benefits	279,935	Employee benefits	67,611
Transportation and communication	57,404	Transportation and communication	15,007
Services	2,455,783	Services	28,350
Supplies and equipment	167,746	Supplies and equipment	24,127
	<u>5,300,056</u>		<u>655,214</u>
Legal Services (Item 7)		Systems Development Services (Item 9)	
Salaries and wages	384,785	Salaries and wages	1,930,853
Employee benefits	41,163	Employee benefits	267,130
Transportation and communication	10,625	Transportation and communication	67,657
Services	209,215	Services	2,723,948
Supplies and equipment	25,648	Supplies and equipment	195,219
	<u>671,436</u>		<u>5,184,807</u>
		Less: Recoveries	<u>3,232,466</u>
			<u>1,952,341</u>
		TOTAL FOR MINISTRY ADMINIS-	
		TRATION PROGRAM	<u>37,065,961</u>

MINISTRY OF EDUCATION — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3302				EDUCATION PROGRAM	
1	1,270,300	1,444,200	2,714,500	Program Administration	2,328,151
2	33,069,900	1,642,900	34,712,800	Blind, Deaf and Demonstration Schools	34,709,988
3	8,492,900		8,492,900	Educational Programs in Care and Treatment Facilities	7,947,434
4	2,267,300	1,226,600	3,493,900	Education Technology	3,474,486
5	8,398,900	183,100	8,582,000	Correspondence Education	8,581,097
6	13,814,800		13,814,800	Regional Offices	13,581,048
7	4,322,200	1,524,300	5,846,500	Curriculum	5,254,635
8	1,064,600		1,064,600	Special Education	1,009,956
9	5,284,400		5,284,400	Evaluation and Supervisory Services .	4,609,501
10	6,650,800		6,650,800	Special Projects	6,594,592
11	3,098,462,500		3,098,462,500	Provincial Support for Elementary and Secondary Education	3,090,887,061
12	954,100		954,100	Experience '84	877,190
	<u>3,184,052,700</u>	<u>6,021,100</u>	<u>3,190,073,800</u>	TOTAL FOR EDUCATION	<u>3,179,855,139</u>

Program description:

To ensure, in co-operation with school boards, that policies and programs for elementary and secondary education in the publicly-supported schools of Ontario that meet the needs of all the pupils in those schools are developed, implemented and reviewed to make available to those pupils educational opportunities of high quality on an equitable basis.

MINISTRY OF EDUCATION — Continued

EDUCATION PROGRAM — VOTE 3302

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Administration (Item 1)		\$	Regional Offices (Item 6)		\$
Salaries and wages		1,192,559	Salaries and wages		9,769,374
Employee benefits		155,747	Employee benefits		1,251,990
Transportation and communication		224,197	Transportation and communication		1,460,814
Services		529,214	Services		747,947
Supplies and equipment		226,434	Supplies and equipment		350,923
		<u>2,328,151</u>			<u>13,581,048</u>
Blind, Deaf and Demonstration Schools (Item 2)			Curriculum (Item 7)		
Salaries and wages		23,887,872	Salaries and wages		2,137,638
Employee benefits		3,126,471	Employee benefits		306,698
Transportation and communication		1,451,781	Transportation and communication		707,481
Services		3,298,607	Services		1,987,347
Supplies and equipment		2,870,107	Supplies and equipment		115,471
Transfer payments					<u>5,254,635</u>
Payments in lieu of municipal taxation	\$51,150		Special Education (Item 8)		
Teachers-in-Training Bursaries	24,000	75,150	Salaries and wages		719,311
		<u>34,709,988</u>	Employee benefits		87,314
			Transportation and communication		55,775
Educational Programs in Care and Treatment Facilities (Item 3)			Services		139,142
Salaries and wages		6,649,438	Supplies and equipment		8,414
Employee benefits		825,842			<u>1,009,956</u>
Transportation and communication		61,509	Evaluation and Supervisory Services (Item 9)		
Services		138,050	Salaries and wages		1,734,549
Supplies and equipment		272,595	Employee benefits		202,408
		<u>7,947,434</u>	Transportation and communication		224,160
Education Technology (Item 4)			Services		1,203,161
Salaries and wages		1,965,121	Supplies and equipment		49,823
Employee benefits		224,236	Transfer payments		
Transportation and communication		610,759	Ontario Scholarships		1,195,400
Services		3,857,168			<u>4,609,501</u>
Supplies and equipment		311,790	Special Projects (Item 10)		
Transfer payments			Salaries and wages		1,040,343
Grants for Microtechnology	\$ 751,073		Employee benefits		104,021
Telidon for Youth	250,000	1,001,073	Transportation and communication		251,204
		<u>7,970,147</u>	Services		2,087,068
Less: Recoveries	\$1,284,363		Supplies and equipment		2,084,216
Recoveries — BILD	3,211,298	4,495,661	Transfer payments		
		<u>3,474,486</u>	Programs of Educational Exchange	\$434,546	
Correspondence Schools (Item 5)			Ontario Young Travellers	593,194	1,027,740
Salaries and wages		2,552,389			<u>6,594,592</u>
Employee benefits		339,992			
Transportation and communication		424,260			
Services		4,833,228			
Supplies and equipment		431,228			
		<u>8,581,097</u>			

MINISTRY OF EDUCATION — Continued

EDUCATION PROGRAM — VOTE 3302

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Provincial Support for Elementary and Secondary Education (Item 11)		Experience '84 (Item 12)	
	\$		\$
Salaries and wages	926,151	Salaries and wages	169,353
Employee benefits	111,602	Employee benefits	7,788
Transportation and communication	57,334	Transportation and communication	33,781
Services	94,144	Services	666,221
Supplies and equipment	29,076	Supplies and equipment	47
Transfer payments			877,190
General Legislative			
Grants	\$3,019,108,096	TOTAL FOR EDUCATION	
Education Programs —		PROGRAM	3,179,855,139
Other	10,132,829		
Capital Grants	71,961,164		
Energy Management	154,840		
	3,101,356,929		
	3,102,575,236		
Less: Recoveries from			
other Ministries	\$ 202,753		
Recoveries — BILD	11,485,422		
	11,688,175		
	3,090,887,061		

MINISTRY OF EDUCATION — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3303				SERVICES TO EDUCATION PROGRAM	
1	1,286,600	113,200	1,399,800	Education Relations Commission	1,398,327
2	89,200		89,200	Languages of Instruction Commission . .	89,116
3	139,900		139,900	Provincial Schools Authority	113,628
4	155,000		155,000	Council for Franco-Ontarian Education .	141,749
	<u>1,670,700</u>	<u>113,200</u>	<u>1,783,900</u>	TOTAL FOR SERVICES TO EDUCATION	<u>1,742,820</u>

Program description:

This program provides funding for a number of bodies serving education.

MINISTRY OF EDUCATION — Concluded

SERVICES TO EDUCATION PROGRAM — VOTE 3303

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Education Relations Commission (Item 1)		Provincial Schools Authority (Item 3)	
	\$		\$
Salaries and wages	493,453	Salaries and wages	80,386
Employee benefits	61,788	Employee benefits	12,085
Transportation and communication	261,919	Transportation and communication	823
Services	545,845	Services	20,334
Supplies and equipment	35,322		
	<u>1,398,327</u>		<u>113,628</u>
Languages of Instruction Commission (Item 2)		Council for Franco-Ontarian Education (Item 4)	
Salaries and wages	45,500	Salaries and wages	193
Employee benefits	4,880	Transportation and communication	48,939
Transportation and communication	8,109	Services	87,798
Services	24,266	Supplies and equipment	4,819
Supplies and equipment	6,361		
	<u>89,116</u>		<u>141,749</u>
		TOTAL FOR SERVICES TO EDU- CATION PROGRAM	<u>1,742,820</u>

MINISTRY OF EDUCATION
STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1985

	1985 \$	1984 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Official Languages in Education	67,330,274	38,168,288
Young Offenders Agreement	8,041,526	
Citizenship and Language Instruction Agreement	1,128,313	
Teachers' Superannuation Contribution — Department of National		
Defence	228,536	
Other	25,000	
	<u>76,753,649</u>	<u>38,168,288</u>
REIMBURSEMENTS OF EXPENDITURES		
Payments regarding personnel on loan	134,955	187,091
Other		660
	<u>134,955</u>	<u>187,751</u>
FEES, LICENCES AND PERMITS		
Tuition from other provinces for non-residents attending Ontario Schools for		
the Blind and Deaf	383,478	298,777
Tuition from Government of Canada for Treaty Indians attending Ontario		
Schools for the Blind and Deaf	339,218	223,387
Summer courses	291,229	
Gallaudet Alternative Preparatory Program	60,029	165,058
Inspection of private secondary schools	28,952	28,475
Certificates — teachers, students	14,993	16,354
Teacher transcripts	11,997	13,309
Other	680	1,100
	<u>1,130,576</u>	<u>746,460</u>
SALES AND RENTALS		
Rental Facilities	489,061	435,769
Correspondence Education course material	184,831	252,800
Perquisites	71,074	82,299
Vehicles	4,280	10,522
Other	8,023	8,017
	<u>757,269</u>	<u>789,407</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned Grants	50,634	34,556
Vendors	32,436	28,175
Teachers' Superannuation Commission Pension Subsidies		5,203,753
Other	9,192	11,009
	<u>92,262</u>	<u>5,277,493</u>
MISCELLANEOUS	8,140	10,222
TOTAL BUDGETARY REVENUE	<u><u>78,876,851</u></u>	<u><u>45,179,621</u></u>

MINISTRY OF EDUCATION

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1985

	1985 \$	1984 \$
Provincial Student-Aid Loans	2,044	21,307
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	<u>2,044</u>	<u>21,307</u>

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1985

	1985 \$	1984 \$
Bequests and scholarships	62,641	20,381
Ontario Education Association — Elementary Teachers' Loan Fund	385	114
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS ...	<u>63,026</u>	<u>20,495</u>

MINISTRY OF ENERGY

FISCAL YEAR, 1984-85

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MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1985

1983-84 Actual	PROGRAMS	1984-85	
		Appropriations	Actual
\$		\$	\$
6,441,071	Ministry Administration	7,906,981	7,118,643
2,566,955	Conventional Energy	3,460,500	2,724,024
15,384,210	Alternative and Renewable Energy	15,998,500	11,603,870
19,876,453	Energy Conservation	18,345,900	14,802,035
2,569,653	Regulatory Affairs	3,101,300	2,889,984
72,414,765	Energy Investment	69,250,000	68,970,621
<u>119,253,107</u>	Ministry Total	<u>118,063,181</u>	<u>108,109,177</u>
ACCOUNTING CLASSIFICATION			
90,584,707	Total Budgetary Expenditure	90,263,181	80,443,677
28,668,400	Total Non-Budgetary Expenditure	27,800,000	27,665,500
<u>119,253,107</u>		<u>118,063,181</u>	<u>108,109,177</u>

MINISTRY OF ENERGY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2101				MINISTRY ADMINISTRATION PROGRAM	
1	608,400	51,200	659,600	Main Office	618,715
2	2,528,500	519,400	3,047,900	Administrative Services	3,019,038
3	146,500	31,000	177,500	Experience '84	168,191
4	2,090,100		2,090,100	Information Services	1,729,864
5	1,242,800		1,242,800	Analysis and Planning	980,875
6	255,300		255,300	Legal Services	212,559
7	401,800		401,800	Financial Services	356,017
	7,273,400	601,600	7,875,000		7,085,259
S	24,432		24,432	Minister's Salary, the Executive Council Act	25,504
S	7,549		7,549	Parliamentary Assistant's Salary, the Executive Council Act	7,880
	7,305,381	601,600	7,906,981	TOTAL FOR MINISTRY ADMINISTRATION	7,118,643

Program description:

This program provides overall direction to ensure that the Ministry meets its objectives; and provides centralized common administrative and word-processing support services; consolidated information services functions, including dissemination to the public of energy information; strategic planning and analysis; legal services; financial services.

MINISTRY OF ENERGY — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2101

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Main Office (Item 1)	\$	Information Services (Item 4)	\$
Salaries and wages	412,658	Salaries and wages	749,581
Employee benefits	31,276	Employee benefits	82,122
Transportation and communication	57,109	Transportation and communication	111,893
Services	90,467	Services	751,917
Supplies and equipment	27,205	Supplies and equipment	34,351
	<u>618,715</u>		<u>1,729,864</u>
Statutory Appropriations		Analysis and Planning (Item 5)	
Minister's Salary	25,504	Salaries and wages	539,557
Parliamentary Assistant's Salary	<u>7,880</u>	Employee benefits	78,134
Administrative Services (Item 2)		Transportation and communication	42,081
Salaries and wages	1,845,012	Services	147,988
Employee benefits	184,070	Supplies and equipment	89,990
Transportation and communication	63,027	Transfer payment	
Services	495,707	Canadian Energy	
Supplies and equipment	431,222	Research Institute ..	\$78,125
	<u>3,019,038</u>	Center on Foreign	
Experience '84 (Item 3)		Affairs and	
Salaries and wages	20,038	Federalism	5,000
Employee benefits	672		<u>83,125</u>
Transportation and communication	121		<u>980,875</u>
Services	317	Legal Services (Item 6)	
Supplies and equipment	8	Salaries and wages	3,551
Transfer payments		Employee benefits	106
Grants for Experience Program	229,860	Transportation and communication	8,084
	<u>251,016</u>	Services	195,407
Less: Recoveries — BILD	82,825	Supplies and equipment	5,411
	<u>168,191</u>		<u>212,559</u>
		Financial Services (Item 7)	
		Salaries and wages	257,721
		Employee benefits	29,079
		Transportation and communication	4,852
		Services	58,888
		Supplies and equipment	5,477
			<u>356,017</u>
		TOTAL FOR MINISTRY ADMINIS-	
		TRATION PROGRAM	<u>7,118,643</u>

MINISTRY OF ENERGY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2102				CONVENTIONAL ENERGY PROGRAM	
1	1,225,100	137,300	1,362,400	Program Development	1,349,589
2	760,300		760,300	Fuels and Raw Materials	562,637
3	93,500		93,500	Energy Contingency Planning	24,538
4	1,244,300		1,244,300	Electric Power	787,260
	<u>3,323,200</u>	<u>137,300</u>	<u>3,460,500</u>	TOTAL FOR CONVENTIONAL ENERGY	<u>2,724,024</u>

Program description:

To review energy matters on a continuing basis, particularly in relation to the supply, demand, transport and price of conventional energy resources; to support research and development and demonstration; to advise the government on matters of policy; to represent the government's policy position and protect its interests before federal and provincial regulatory authorities; and to co-ordinate the energy-related activities of the government, including policy direction to Ontario Hydro and technical support to the Ontario Energy Board.

MINISTRY OF ENERGY — Continued

CONVENTIONAL ENERGY PROGRAM — VOTE 2102

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Development (Item 1)		Electric Power (Item 4)	
	\$		\$
Salaries and wages	1,104,519	Transportation and communication	18,629
Employee benefits	154,913	Services	2,519,111
Transportation and communication	54,983	Supplies and equipment	1,248
Services	24,594	Transfer payments	
Supplies and equipment	10,580	Restructured Municipal	
	<u>1,349,589</u>	Hydro Utilities \$	33,060
		Fusion and Advanced	
		Energy Conversion	
		Systems	50,000
Fuels and Raw Materials (Item 2)		Fusion Fuels and Tri-	
Transportation and communication	30,905	tium Technology	
Services	530,091	Program	1,000,000
Supplies and equipment	1,641	Small Hydraulic Grants	189,967
	<u>562,637</u>	Ontario Municipal Elec-	
		trical Utilities	
		Database	10,000
Energy Contingency Planning (Item 3)			<u>1,283,027</u>
Transportation and communication	3,793		3,822,015
Services	20,725	Less: Recoveries — BILD	3,034,755
Supplies and equipment	20		<u>787,260</u>
	<u>24,538</u>		
		TOTAL FOR CONVENTIONAL	
		ENERGY PROGRAM	<u>2,724,024</u>

MINISTRY OF ENERGY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2103				ALTERNATIVE AND RENEWABLE ENERGY PROGRAM	
1	2,580,400		2,580,400	Program Development	1,914,013
2	5,080,000		5,080,000	Alternative Transportation Fuels	4,182,174
3	3,953,100		3,953,100	Energy from Waste/Biomass	3,178,003
4	3,000,000		3,000,000	Solar	1,579,613
5	1,385,000		1,385,000	Remote Power and Small Scale Hydro . .	750,067
	15,998,500		15,998,500	TOTAL FOR ALTERNATIVE AND RENEWABLE ENERGY	11,603,870

Program description:

To develop for Ontario, the full potential of energy supply from new alternatives to oil and indigenous renewable energy resources.

MINISTRY OF ENERGY — Continued

ALTERNATIVE AND RENEWABLE ENERGY PROGRAM — VOTE 2103

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Development (Item 1)		\$	Solar (Item 4)		\$
Salaries and wages		1,332,125	Transportation and communication		7,501
Employee benefits		159,078	Services		755,328
Transportation and communication		123,836	Supplies and equipment		55,330
Services		223,427	Transfer payments		
Supplies and equipment		15,841	Solar Development		761,454
Transfer payments					<u>1,579,613</u>
Alternative and Renewable Energy Program Development		59,706			
		<u>1,914,013</u>			
			Remote Power and Small Scale Hydro (Item 5)		
Alternative Transportation Fuels (Item 2)			Transportation and communication		8,283
Transportation and communication		9,977	Services		352,555
Services		1,685,446	Supplies and equipment		2,104
Supplies and equipment		396	Transfer payments		
Transfer payments			Small Hydraulic Systems	\$337,125	
Institute of Hydrogen Systems	\$2,317,966		Remote Power Systems Development	50,000	387,125
Alternative Fuels Development	318,389	2,636,355			<u>750,067</u>
		<u>4,332,174</u>			
Less: Recoveries — BILD		150,000	TOTAL FOR ALTERNATIVE AND RENEWABLE ENERGY PROGRAM		<u>11,603,870</u>
		<u>4,182,174</u>			
Energy from Waste/Biomass (Item 3)					
Transportation and communication		7,312			
Services		1,421,097			
Supplies and equipment		2,085			
Transfer payments					
Energy from Waste Development — Local Government	\$ 360,383				
Energy from Waste Development — Other	1,387,126	1,747,509			
		<u>3,178,003</u>			

MINISTRY OF ENERGY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2104				ENERGY CONSERVATION PROGRAM	
1	1,767,800		1,767,800	Program Development	1,581,247
2	2,135,000		2,135,000	Transportation	1,391,739
3	1,537,500		1,537,500	Education and Consumer Services	1,230,260
4	9,815,600	400,000	10,215,600	Buildings	9,980,854
5	2,690,000		2,690,000	Industry	617,935
	<u>17,945,900</u>	<u>400,000</u>	<u>18,345,900</u>	TOTAL FOR ENERGY CONSERVATION	<u>14,802,035</u>

Program description:

To reduce the rate of growth of demand for energy by inducing efficient and non-wasteful energy utilization.

MINISTRY OF ENERGY — Continued

ENERGY CONSERVATION PROGRAM — VOTE 2104

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Development (Item 1)		Buildings (Item 4)	
	\$		\$
Salaries and wages	1,293,908	Transportation and communication	28,022
Employee benefits	137,425	Services	8,054,235
Transportation and communication	71,265	Supplies and equipment	39,677
Services	65,881	Transfer payments	
Supplies and equipment	12,768	Grants for Building Projects — Local	
	<u>1,581,247</u>	Government	1,858,920
			<u>9,980,854</u>
Transportation (Item 2)		Industry (Item 5)	
Transportation and communication	144,672	Transportation and communication	2,551
Services	1,229,696	Services	381,112
Supplies and equipment	13,871	Supplies and equipment	19
Transfer payments		Transfer payments	
Grants to Transportation Projects	3,500	Grants for Industry Projects	234,253
	<u>1,391,739</u>		<u>617,935</u>
Education and Consumer Services (Item 3)		TOTAL FOR ENERGY CONSERVA-	
		TION PROGRAM	
Transportation and communication	66,196		<u>14,802,035</u>
Services	1,062,704		
Supplies and equipment	13,082		
Transfer payments			
Grants for Education and Consumer			
Services	88,278		
	<u>1,230,260</u>		

MINISTRY OF ENERGY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2105				REGULATORY AFFAIRS PROGRAM	
1	1,703,000	393,300	2,096,300	Program Administration	1,889,554
2	862,300	142,700	1,005,000	Natural Gas Regulation	1,000,430
	2,565,300	536,000	3,101,300	TOTAL FOR REGULATORY AFFAIRS	2,889,984

Program description:

To ensure that the operation of investor-owned natural gas distributors is carried on with due regard to the interests of customers and public generally, and in particular to approve or fix just and reasonable rates.

MINISTRY OF ENERGY — Continued

REGULATORY AFFAIRS PROGRAM — VOTE 2105

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Administration (Item 1)		Natural Gas Regulation (Item 2)	
	\$		\$
Salaries and wages	1,372,572	Transportation and communication	40,982
Employee benefits	182,717	Services	847,499
Transportation and communication	54,937	Supplies and equipment	111,949
Services	122,090		<u>1,000,430</u>
Supplies and equipment	157,238		
	<u>1,889,554</u>	TOTAL FOR REGULATORY	
		AFFAIRS PROGRAM	<u>2,889,984</u>

MINISTRY OF ENERGY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2106				ENERGY INVESTMENT PROGRAM	
1	69,250,000		69,250,000	Ontario Energy Corporation	68,970,621
	69,250,000		69,250,000	TOTAL FOR ENERGY INVESTMENT	68,970,621

Program description:

To enhance the availability of energy in Ontario by investments in energy technology, conservation, exploration, development and production throughout Canada or elsewhere. To improve the security of energy supply to Ontario through acquisition, participation, guarantee and long-term commitment of energy resources.

MINISTRY OF ENERGY — Concluded

ENERGY INVESTMENT PROGRAM — VOTE 2106

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Ontario Energy Corporation (Item 1)	\$	
Transfer payments		
Sun Company note payment support	41,305,121	
Non-Budgetary Expenditure		
Investment in the Ontario Energy Corporation	27,665,500	
TOTAL FOR ENERGY INVESTMENT PROGRAM	68,970,621	

MINISTRY OF ENERGY

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1985

	1985 \$	1984 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada-Ontario Agreement — energy conservation and renewable energy	3,798,388	2,564,837
Other	267	
	<u>3,798,655</u>	<u>2,564,837</u>
REIMBURSEMENTS OF EXPENDITURES		
Ontario Energy Board — application, filing and hearing costs	888,971	852,117
Ontario Energy Corporation	71,250	103,435
	<u>960,221</u>	<u>955,552</u>
FEES, LICENCES AND PERMITS	3,227	1,864
SALES AND RENTALS	13,156	5,131
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Repayment of Grants	86,414	13,789
Other	3,933	25,787
	<u>90,347</u>	<u>39,576</u>
MISCELLANEOUS	1,888	18,500
TOTAL BUDGETARY REVENUE	<u>4,867,494</u>	<u>3,585,460</u>

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1985

	1985 \$	1984 \$
Ontario Energy Corporation		
Repayment of Loans		525,000
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS ..	<u> </u>	<u>525,000</u>

MINISTRY OF THE ENVIRONMENT

FISCAL YEAR, 1984-85

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MINISTRY OF THE ENVIRONMENT
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1985

1983-84 Actual	PROGRAMS	1984-85	
		Appropriations	Actual
\$		\$	\$
13,244,634	Ministry Administration	15,485,181	14,375,157
40,707,203	Environmental Planning	43,317,800	40,612,288
38,634,829	Environmental Control	39,529,500	39,070,519
233,019,030	Utility Planning and Operations	253,531,300	248,730,378
325,605,696	Ministry Total	351,863,781	342,788,342
ACCOUNTING CLASSIFICATION			
254,177,876	Total Budgetary Expenditure	289,763,781	281,980,646
71,427,820	Total Non-Budgetary Expenditure	62,100,000	60,807,696
325,605,696		351,863,781	342,788,342

MINISTRY OF THE ENVIRONMENT — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2201				MINISTRY ADMINISTRATION PROGRAM	
1	1,092,500	159,000	1,251,500	Main Office	1,220,416
2	1,222,600	28,500	1,251,100	Financial Services	1,233,471
3	1,215,500	152,000	1,367,500	Supply and Office Services	1,326,096
4	1,652,800		1,652,800	Personnel Services	1,531,842
5	1,842,200	91,800	1,934,000	Information Services	1,929,690
6	2,745,900		2,745,900	Analysis and Planning	1,907,333
7	1,001,500		1,001,500	Legal Services	989,248
8	504,200	46,200	550,400	Audit Services	521,997
9	924,300	169,100	1,093,400	Systems Development Services	1,092,954
10	305,100		305,100	Experience '84	289,122
	<u>12,506,600</u>	<u>646,600</u>	<u>13,153,200</u>		<u>12,042,169</u>
S	24,432		24,432	Minister's Salary, the Executive Council Act	25,504
S	7,549		7,549	Parliamentary Assistant's Salary, the Executive Council Act	7,513
S	2,300,000		2,300,000	Payments from Interprovincial Lotteries Trust Fund for Health Related Environmental Projects, the Financial Administration Act	2,299,971
	<u>14,838,581</u>	<u>646,600</u>	<u>15,485,181</u>	TOTAL FOR MINISTRY ADMINISTRATION	<u><u>14,375,157</u></u>

Program description:

This program provides financial, administrative, corporate policy, planning and research as well as analytical services, personnel support and systems development. Legal and communication services are also included within this program.

MINISTRY OF THE ENVIRONMENT — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2201

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Main Office (Item 1)	\$	Analysis and Planning (Item 6)	\$
Salaries and wages	723,918	Salaries and wages	974,260
Employee benefits	161,829	Employee benefits	135,522
Transportation and communication	149,341	Transportation and communication	32,159
Services	91,682	Services	647,369
Supplies and equipment	93,646	Supplies and equipment	59,688
	<u>1,220,416</u>	Transfer payments	
		Centre for Toxicology	116,670
Statutory Appropriations			<u>1,965,668</u>
Minister's Salary	25,504	Less: Recoveries from other Ministries ..	58,335
Parliamentary Assistant's Salary	7,513		<u>1,907,333</u>
Financial Services (Item 2)		Statutory Appropriation	
Salaries and wages	897,066	Non-Budgetary Expenditure	
Employee benefits	143,497	Payments from Interprovincial Lotteries	
Transportation and communication	11,791	Trust Fund for Health Related Environmental Projects	2,299,971
Services	150,654		
Supplies and equipment	30,463		
	<u>1,233,471</u>	Legal Services (Item 7)	
		Salaries and wages	27,119
Supply and Office Services (Item 3)		Employee benefits	415
Salaries and wages	709,471	Transportation and communication	62,921
Employee benefits	137,322	Services	875,185
Transportation and communication	145,801	Supplies and equipment	23,608
Services	(54,477)		<u>989,248</u>
Supplies and equipment	387,979		
	<u>1,326,096</u>	Audit Services (Item 8)	
		Salaries and wages	423,492
Personnel Services (Item 4)		Employee benefits	58,823
Salaries and wages	1,128,117	Transportation and communication	22,458
Employee benefits	167,826	Services	12,129
Transportation and communication	47,834	Supplies and equipment	5,095
Services	123,290		<u>521,997</u>
Supplies and equipment	64,775		
	<u>1,531,842</u>	Systems Development Services (Item 9)	
		Salaries and wages	584,435
Information Services (Item 5)		Employee benefits	111,847
Salaries and wages	732,764	Transportation and communication	14,689
Employee benefits	110,433	Services	124,195
Transportation and communication	143,616	Supplies and equipment	257,788
Services	532,966		<u>1,092,954</u>
Supplies and equipment	415,511		
Transfer payments		Experience '84 (Item 10)	
Grant to the Ontario Federation of Anglers and Hunters	\$50,000	Salaries and wages	276,721
Grant for Environmental Conferences	3,500	Employee benefits	12,401
	<u>53,500</u>		<u>289,122</u>
		TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u>14,375,157</u>
	1,988,790		
Less: Recoveries from other Ministries ..	59,100		
	<u>1,929,690</u>		

MINISTRY OF THE ENVIRONMENT — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2202				ENVIRONMENTAL PLANNING PROGRAM	
1	134,500	124,500	259,000	Program Administration	224,194
2	6,781,300		6,781,300	Air Resources	6,421,231
3	7,591,900	834,000	8,425,900	Water Resources	8,425,145
4	9,933,700		9,933,700	Waste Management	8,604,740
5	3,487,000		3,487,000	Hazardous Contaminants and Standards .	3,275,793
6	1,432,500		1,432,500	Environmental Assessment	1,262,368
7	12,998,400		12,998,400	Laboratory Services and Applied Re- search	12,398,817
	<u>42,359,300</u>	<u>958,500</u>	<u>43,317,800</u>	TOTAL FOR ENVIRONMENTAL PLANNING	<u>40,612,288</u>

Program description:

Under this program, plans and programs are developed to protect air quality, surface and groundwater quality and quantity, to manage wastes, to ensure an adequate quality of drinking water and to promote the consideration of the environment in the planning and development of undertakings. Laboratory and applied research services are also provided.

MINISTRY OF THE ENVIRONMENT — Continued

ENVIRONMENTAL PLANNING PROGRAM — VOTE 2202

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Administration (Item 1)		\$	Hazardous Contaminants and Standards (Item 5)		\$
Salaries and wages		173,340	Salaries and wages		1,190,793
Employee benefits		20,566	Employee benefits		220,047
Transportation and communication		7,374	Transportation and communication		117,247
Services		10,901	Services		1,004,220
Supplies and equipment		12,013	Supplies and equipment		243,486
		<u>224,194</u>	Transfer payments		
			Grants for Termite Control		500,000
					<u>3,275,793</u>
Air Resources (Item 2)			Environmental Assessment (Item 6)		
Salaries and wages		3,657,223	Salaries and wages		846,079
Employee benefits		518,211	Employee benefits		111,933
Transportation and communication		239,160	Transportation and communication		74,890
Services		850,453	Services		177,039
Supplies and equipment		1,156,184	Supplies and equipment		38,927
		<u>6,421,231</u>	Transfer payments		
			Canadian Environmental Law Research Foundation		13,500
					<u>1,262,368</u>
Water Resources (Item 3)			Laboratory Services and Applied Research (Item 7)		
Salaries and wages		4,212,085	Salaries and wages		8,183,057
Employee benefits		556,184	Employee benefits		1,215,533
Transportation and communication		254,127	Transportation and communication		153,561
Services		2,561,324	Services		478,211
Supplies and equipment		841,425	Supplies and equipment		2,368,455
		<u>8,425,145</u>			<u>12,398,817</u>
			TOTAL FOR ENVIRONMENTAL PLANNING PROGRAM		<u>40,612,288</u>
Waste Management (Item 4)					
Salaries and wages		1,941,582			
Employee benefits		255,289			
Transportation and communication		125,374			
Services		5,145,009			
Supplies and equipment		258,584			
Transfer payments					
Waste Disposal Site					
Improvement Grants	\$365,117				
Source Separation					
Grants	529,206				
Ontario Research					
Foundation	22,000				
Recycling Council of					
Ontario	7,500	923,823			
		<u>8,649,661</u>			
Less: Recoveries from other Ministries		44,921			
		<u>8,604,740</u>			

MINISTRY OF THE ENVIRONMENT — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2203				ENVIRONMENTAL CONTROL PROGRAM	
1	1,035,800		1,035,800	Program Administration	1,021,709
2	205,500		205,500	Hearing Panel on Industrial Waste Management	178,165
3	1,095,600		1,095,600	Environmental Assessment Board	1,090,186
4	7,208,500		7,208,500	Intergovernmental Relations and Strategic Projects	6,929,594
5	16,383,100	1,076,000	17,459,100	Compliance	17,347,775
6	11,137,400	1,387,600	12,525,000	Environmental Approvals and Technical Support	12,503,090
	<u>37,065,900</u>	<u>2,463,600</u>	<u>39,529,500</u>	TOTAL FOR ENVIRONMENTAL CONTROL	<u>39,070,519</u>

Program description:

This program provides for the delivery of programs to protect air quality, surface and groundwater quality and quantity, to manage the disposal of wastes, to ensure an adequate quality of drinking water and to control the use of pesticides. The program also provides coordination for designated critical issues and the orchestration of intergovernmental activities.

Subsidies to Provincial Health Units are provided under Part VII of the Environmental Protection Act.

ENVIRONMENTAL CONTROL PROGRAM — VOTE 2203

Program Administration (Item 1)	\$	Intergovernmental Relations and Strategic Projects (Item 4)	\$
Salaries and wages	318,294	Salaries and wages	608,601
Employee benefits	25,579	Employee benefits	78,194
Transportation and communication	62,464	Transportation and communication	280,639
Services	523,329	Services	3,902,059
Supplies and equipment	198,797	Supplies and equipment	2,010,101
Transfer payments		Transfer payments	
American Water Works Association (Ontario section)	\$5,000	Canadian Coalition on Acid Rain	50,000
Pollution Control Association of Ontario	5,000		6,929,594
	10,000		
	1,138,463	Compliance (Item 5)	
Less: Recoveries — BILD	116,754	Salaries and wages	11,757,498
	1,021,709	Employee benefits	1,720,459
		Transportation and communication	1,855,566
		Services	1,079,375
		Supplies and equipment	934,877
			17,347,775
Hearing Panel on Industrial Waste Management (Item 2)		Environmental Approvals and Technical Support (Item 6)	
Salaries and wages	41,382	Salaries and wages	6,599,120
Employee benefits	1,582	Employee benefits	918,689
Transportation and communication	28,382	Transportation and communication	471,567
Services	98,241	Services	647,377
Supplies and equipment	8,578	Supplies and equipment	1,203,743
	178,165	Transfer payments	
		Environmental Protection Act, Part VII	2,669,907
Environmental Assessment Board (Item 3)			12,510,403
Salaries and wages	501,014	Less: Recoveries — BILD	7,313
Employee benefits	67,343		12,503,090
Transportation and communication	63,197		
Services	365,181	TOTAL FOR ENVIRONMENTAL CONTROL PROGRAM	39,070,519
Supplies and equipment	19,803		
Transfer payments			
Grants to participants in P.C.B. Hearings	73,648		
	1,090,186		

MINISTRY OF THE ENVIRONMENT — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2204				UTILITY PLANNING AND OPERATIONS PROGRAM	
1	1,490,100	202,000	1,692,100	Capital Financing and Revenue	1,640,564
2	139,787,600	26,170,600	165,958,200	Project Engineering	165,251,228
3	71,021,000		71,021,000	Utility Operations	64,793,999
4	5,660,000	9,200,000	14,860,000	Ontario Waste Management Corporation	14,859,859
	<u>217,958,700</u>	<u>35,572,600</u>	<u>253,531,300</u>		<u>246,545,650</u>
S				Reserve Fund for Renewals, Replacements and Contingencies, the Ontario Water Resources Act	1,262,181
S				Sinking Fund for Recovery of the Cost of Capital Assets, the Ontario Water Resources Act	922,547
	<u>217,958,700</u>	<u>35,572,600</u>	<u>253,531,300</u>	TOTAL FOR UTILITY PLANNING AND OPERATIONS	<u>248,730,378</u>

Program description:

This program provides for the development and management of sewage treatment plants, water treatment plants and liquid industrial waste treatment and disposal facilities. Grants are also provided towards the repair and renewal of private water and sewage systems.

MINISTRY OF THE ENVIRONMENT — Concluded

UTILITY PLANNING AND OPERATIONS PROGRAM — VOTE 2204

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Capital Financing and Revenue (Item 1)		\$	Utility Operations (Item 3)		\$
Salaries and wages		1,163,367	Salaries and wages		18,977,448
Employee benefits		158,006	Employee benefits		2,817,106
Transportation and communication		35,500	Transportation and communication		936,400
Services		246,757	Services		14,756,406
Supplies and equipment		36,934	Supplies and equipment		27,296,121
		<u>1,640,564</u>	Acquisition/Construction of physical assets		<u>10,518</u>
					64,793,999
Project Engineering (Item 2)			Ontario Waste Management Corporation (Item 4)		
Salaries and wages		2,509,416	Services		10,859
Employee benefits		354,692	Transfer payments		
Transportation and communication		185,250	Grants to the Ontario Waste Management Corporation		14,849,000
Services		2,448,579			<u>14,859,859</u>
Supplies and equipment		98,232	Statutory Appropriations		
Transfer payments			Non-Budgetary Expenditures		
Private systems	\$ 3,636,811		Reserve Fund for Renewals, Replacement and Contingencies		1,262,181
Municipalities qualifying for assistance			Sinking Fund for Recovery of the Cost of Capital Assets		<u>922,547</u>
Regular	60,119,288		TOTAL FOR UTILITY PLANNING AND OPERATIONS PROGRAM		<u>248,730,378</u>
Canada/Ontario Agreement					
Sewage Program	4,600,000				
Regional Priorities	1,260,116				
Special Recovery Capital Projects	7,798,272	77,414,487			
Other transactions					
Payments towards the cost of water treatment and waste control facilities for certain municipalities qualifying for assistance		29,995,691			
Non-Budgetary Expenditures					
Investments in water treatment and waste control facilities		55,607,693			
Loans to municipalities re water treatment and waste control facilities		715,304			
		<u>169,329,344</u>			
Less: Recoveries from other Ministries	\$1,260,116				
Recoveries — BILD	2,818,000	4,078,116			
		<u>165,251,228</u>			

MINISTRY OF THE ENVIRONMENT

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1985

	1985 \$	1984 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Special Recovery Capital Projects Program	9,258,756	
Great Lakes Water Quality Agreement:		
Surveillance Program	1,538,910	780,289
Sewerage Facilities Construction Program	511,227	4,402,316
	<u>11,308,893</u>	<u>5,182,605</u>
FEES, LICENCES AND PERMITS		
Pesticides Control	341,571	326,292
Sewage Systems	149,995	137,500
Well Drilling Contractors	1,230	4,542
	<u>492,796</u>	<u>468,334</u>
SALES AND RENTALS		
Resource Recovery Plant — refuse recycling	2,247,232	2,124,719
Vehicles	27,222	44,735
Other	14,214	12,655
	<u>2,288,668</u>	<u>2,182,109</u>
UTILITY SERVICE CHARGES	<u>111,429,052</u>	<u>96,597,546</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Overpayment of grants	231,381	226,690
Tank Repairs	25,219	
Payments in lieu of credit notes	17,975	3,373
Cancelled Cheques		156,863
Town of Eganville adjustment		154,289
Other	40,079	4,807
	<u>314,654</u>	<u>546,022</u>
MISCELLANEOUS		
Administration charges — Project Management Agreement — Department of Indian Affairs and Northern Development	98,198	
Interest on overdue accounts receivable — Township of North Algona	24,485	
Accident claims and settlements for damages	8,823	
Ontario Hydro — nuclear power generating station: Pickering		17,900,533
Net capital cost share — Town of Gore Bay		286,412
Other	24,304	6,677
	<u>155,810</u>	<u>18,193,622</u>
TOTAL BUDGETARY REVENUE	<u><u>125,989,873</u></u>	<u><u>123,170,238</u></u>

MINISTRY OF THE ENVIRONMENT

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

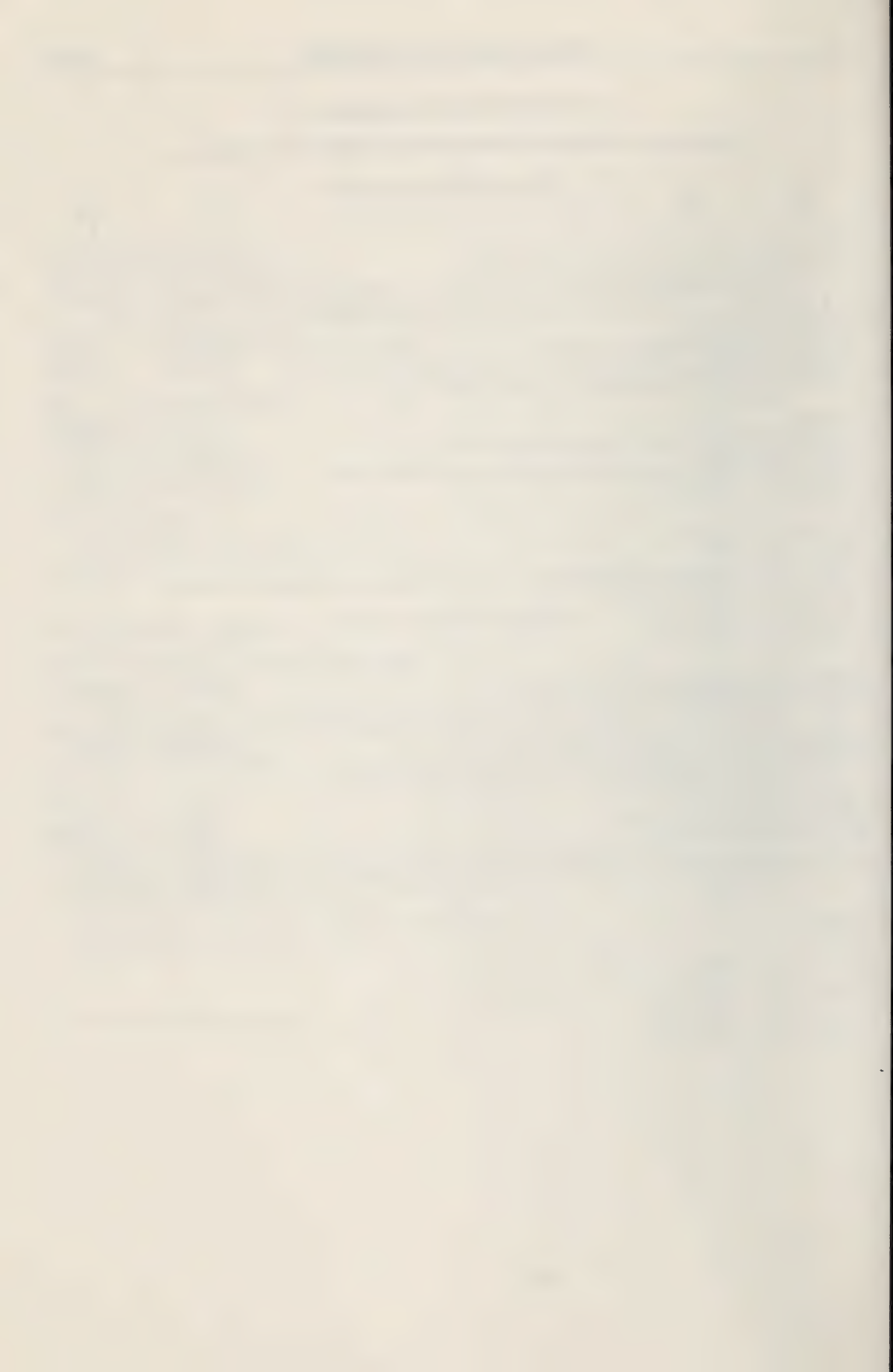
for the year ended March 31, 1985

	1985 \$	1984 \$
Investments in water treatment and waste control facilities		
Amortization of projects subject to service rate billings	44,921,885	44,277,823
Transfers from the Sinking Fund for recovery of the cost of capital assets . . .	11,668,778	3,539,950
Payments from municipalities for construction costs not subject to long-term financing	9,003,962	33,969,012
Sewerage Facilities Construction Program	2,279,537	5,861,529
Provincial assistance to municipalities applied to Investment reduction	1,732,236	2,879,470
Transfers from the Reserve Fund for renewals, replacements and contingencies	27,836	181,703
Other	3,828,363	3,183,768
Municipalities re water treatment and waste control facilities	209,811	13,276
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS . . .	73,672,408	93,906,531

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1985

	1985 \$	1984 \$
Sinking Fund for recovery of the cost of capital assets	6,299,574	5,474,281
Less: Amount transferred upon termination of agreements to the related asset account "Investments in water treatment and waste control facilities" . .	(11,668,778)	(3,539,950)
Reserve Fund for renewals, replacements and contingencies	1,355,034	1,169,941
Less: Amounts transferred upon termination of agreements to the related asset account "Investments in water treatment and waste control facilities"	(27,836)	(181,703)
Waste Well Disposal Security Fund	39,578	35,980
Waste Disposal Sites Trust Fund	9,997	12,794
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS . . .	(3,992,431)	2,971,343



MINISTRY OF GOVERNMENT SERVICES

FISCAL YEAR, 1984-85

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MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1985

1983-84 Actual	PROGRAMS	1984-85	
		Appropriations	Actual
\$		\$	\$
9,327,831	Ministry Administration	10,212,117	10,080,566
248,053,676	Accommodation	270,129,600	261,612,823
57,772,689	Human Resource Services	63,489,400	63,440,048
15,160,109	Corporate Services	17,012,100	16,609,114
22,029,784	Real Property	19,204,200	16,725,798
14,409,106	Computer and Telecommunication Services	12,545,900	11,038,717
<u>366,753,195</u>	Ministry Total	<u>392,593,317</u>	<u>379,507,066</u>
ACCOUNTING CLASSIFICATION			
366,674,079	Total Budgetary Expenditure	392,432,317	378,999,891
79,116	Total Non-Budgetary Expenditure	161,000	507,175
<u>366,753,195</u>		<u>392,593,317</u>	<u>379,507,066</u>

MINISTRY OF GOVERNMENT SERVICES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
601				MINISTRY ADMINISTRATION PROGRAM	
1	722,200		722,200	Main Office	709,794
2	2,607,200		2,607,200	Financial Services	2,477,846
3	1,075,400	36,000	1,111,400	Supply and Office Services	1,087,195
4	205,400		205,400	Analysis and Planning	173,786
5	848,000	29,100	877,100	Legal Services	872,889
6	622,200		622,200	Audit Services	595,090
7	1,135,300		1,135,300	Systems Development Services	1,132,292
8	955,200	161,100	1,116,300	Information Services	1,104,918
9	1,177,000	22,300	1,199,300	Personnel Services	1,197,954
10	398,200		398,200	Ministers Without Portfolio	175,437
	9,746,100	248,500	9,994,600		9,527,201
S	24,432		24,432	Minister's Salary, the Executive Council Act	25,504
S	7,549		7,549	Parliamentary Assistant's Salary, the Executive Council Act	7,880
S	24,536		24,536	Ministers' Without Portfolio Salaries, the Executive Council Act	12,806
S	161,000		161,000	Trust and Special Purpose Accounts, the Financial Administration Act	507,175
	9,963,617	248,500	10,212,117	TOTAL FOR MINISTRY ADMINISTRATION	10,080,566

Program description:

To provide the Ministry with administrative support services in a manner conducive to Ministry programs achieving their objectives.

MINISTRY OF GOVERNMENT SERVICES — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 601

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Main Office (Item 1)	\$	Audit Services (Item 6)	\$
Salaries and wages	462,087	Salaries and wages	439,674
Employee benefits	51,268	Employee benefits	61,776
Transportation and communication	62,633	Transportation and communication	21,208
Services	94,421	Services	67,879
Supplies and equipment	39,385	Supplies and equipment	4,553
	<u>709,794</u>		<u>595,090</u>
Statutory Appropriations		Systems Development Services (Item 7)	
Minister's Salary	25,504	Salaries and wages	2,013,271
Parliamentary Assistant's Salary	<u>7,880</u>	Employee benefits	281,637
Financial Services (Item 2)		Transportation and communication	52,436
Salaries and wages	1,712,609	Services	516,046
Employee benefits	266,100	Supplies and equipment	468,728
Transportation and communication	31,778		<u>3,332,118</u>
Services	394,706	Less: Recoveries from other activities	<u>2,199,826</u>
Supplies and equipment	72,653		<u>1,132,292</u>
	<u>2,477,846</u>	Information Services (Item 8)	
Statutory Appropriations		Salaries and wages	645,559
Non-Budgetary Expenditures		Employee benefits	78,929
Contract Security		Transportation and communication	73,783
Deposits \$ 65,675		Services	208,226
Effingham Park Expro- piation Trust		Supplies and equipment	98,421
Account 61,919			<u>1,104,918</u>
Realty Services Trust		Personnel Services (Item 9)	
Account 379,581	<u>507,175</u>	Salaries and wages	910,645
Supply and Office Services (Item 3)		Employee benefits	141,645
Salaries and wages	502,385	Transportation and communication	48,894
Employee benefits	78,007	Services	56,391
Transportation and communication	314,983	Supplies and equipment	40,379
Services	105,542		<u>1,197,954</u>
Supplies and equipment	208,244	Ministers Without Portfolio (Item 10)	
	<u>1,209,161</u>	Salaries and wages	111,548
Less: Recoveries from other activities	<u>121,966</u>	Employee benefits	8,142
	<u>1,087,195</u>	Transportation and communication	19,036
Analysis and Planning (Item 4)		Services	9,362
Salaries and wages	124,664	Supplies and equipment	27,349
Employee benefits	15,807		<u>175,437</u>
Transportation and communication	3,989	Statutory Appropriations	
Services	19,940	Ministers' Without Portfolio Salaries	<u>12,806</u>
Supplies and equipment	9,386	TOTAL FOR MINISTRY ADMINIS- TRATION PROGRAM	<u>10,080,566</u>
	<u>173,786</u>		
Legal Services (Item 5)			
Salaries and wages	134,338		
Employee benefits	7,508		
Transportation and communication	12,295		
Services	689,475		
Supplies and equipment	29,273		
	<u>872,889</u>		

MINISTRY OF GOVERNMENT SERVICES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
602				ACCOMMODATION PROGRAM	
1	4,353,800	73,200	4,427,000	Program Administration	4,263,088
2	510,800	471,300	982,100	Advisory Services	931,422
3	33,657,700	2,450,000	36,107,700	Capital Construction	36,071,348
4	5,279,100		5,279,100	Replacement and Refurbishment	4,163,556
5	7,791,400		7,791,400	Lease — Purchase	7,714,318
6	93,384,200		93,384,200	Leasing	87,160,874
7	7,358,000		7,358,000	Accommodation Alterations	6,549,515
8	110,663,200	4,136,900	114,800,100	Repairs, Operation and Maintenance . . .	114,758,702
	<u>262,998,200</u>	<u>7,131,400</u>	<u>270,129,600</u>	TOTAL FOR ACCOMMODATION . .	<u>261,612,823</u>

Program description:

To provide accommodation through design, construction, leasing and property management services for government-owned and occupied premises for the effective and efficient use of facilities.

MINISTRY OF GOVERNMENT SERVICES — Continued

ACCOMMODATION PROGRAM — VOTE 602

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Administration (Item 1)	\$	Lease — Purchase (Item 5)	\$
Salaries and wages	2,965,790	Salaries and wages	20,239
Employee benefits	442,090	Employee benefits	3,528
Transportation and communication	216,443	Transportation and communication	533
Services	529,403	Services	7,681,933
Supplies and equipment	109,362	Supplies and equipment	8,085
	<u>4,263,088</u>		<u>7,714,318</u>
Advisory Services (Item 2)		Leasing (Item 6)	
Salaries and wages	639,845	Salaries and wages	1,336,104
Employee benefits	64,413	Employee benefits	220,264
Transportation and communication	31,602	Transportation and communication	212,838
Services	176,056	Services	88,741,387
Supplies and equipment	19,506	Supplies and equipment	126,319
	<u>931,422</u>		<u>90,636,912</u>
Capital Construction (Item 3)		Less: Recoveries from other Ministries	<u>3,476,038</u>
Salaries and wages	5,035,730		<u>87,160,874</u>
Employee benefits	794,847	Accommodation Alterations (Item 7)	
Transportation and communication	456,870	Salaries and wages	1,373,305
Services	6,975,379	Employee benefits	242,632
Supplies and equipment	720,593	Transportation and communication	364,424
Acquisition/Construction of physical assets		Services	569,443
Construction of buildings	37,313,116	Supplies and equipment	170,657
	<u>51,296,535</u>	Acquisition/Construction of physical assets	4,850,308
Less: Recoveries from other Ministries	\$ 1,619,093		<u>7,570,769</u>
Recoveries — BILD	<u>13,606,094</u>	Less: Recoveries from other Ministries	<u>1,021,254</u>
	<u>36,071,348</u>		<u>6,549,515</u>
Replacement and Refurbishment (Item 4)		Repairs, Operation and Maintenance (Item 8)	
Salaries and wages	201,056	Salaries and wages	29,699,667
Employee benefits	30,820	Employee benefits	5,197,373
Transportation and communication	11,618	Transportation and communication	1,712,325
Services	144,990	Services	56,567,109
Supplies and equipment	12,490	Supplies and equipment	29,633,166
Acquisition/Construction of physical assets	3,762,582		<u>122,809,640</u>
	<u>4,163,556</u>	Less: Recoveries from other Ministries	\$7,690,118
		Recoveries — BILD	<u>360,820</u>
			<u>8,050,938</u>
			<u>114,758,702</u>
		TOTAL FOR ACCOMMODATION PROGRAM	<u>261,612,823</u>

MINISTRY OF GOVERNMENT SERVICES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
603				HUMAN RESOURCE SERVICES PROGRAM	
1	505,800	24,000	529,800	Program Administration	520,800
2	2,494,100	17,500	2,511,600	Employee Health and Advisory Services	2,501,468
3	59,943,000	505,000	60,448,000	Employee Benefits and Data Services . . .	60,417,780
	<u>62,942,900</u>	<u>546,500</u>	<u>63,489,400</u>	TOTAL FOR HUMAN RESOURCE SERVICES	<u>63,440,048</u>

Program description:

To provide employee advisory, benefits and data services on a service-wide basis and provide a full range of human resource services within the Ministry to facilitate and contribute to the effective management of human resources.

MINISTRY OF GOVERNMENT SERVICES — Continued

HUMAN RESOURCE SERVICES PROGRAM — VOTE 603

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Administration (Item 1)		Employee Benefits and Data Services (Item 3)	
	\$		\$
Salaries and wages	356,243	Salaries and wages	2,874,788
Employee benefits	40,156	Employee benefits	447,848
Transportation and communication	21,897	Transportation and communication	106,829
Services	49,135	Services	3,651,426
Supplies and equipment	53,369	Supplies and equipment	273,947
	<u>520,800</u>	Transfer payments	
		Payments augmenting allowances and annuities as authorized by the Lieutenant-Governor in Council under Section 43 of the Public Service Superannuation Act	\$ 7,390,273
Employee Health and Advisory Services (Item 2)		Payments augmenting allowances and annuities under Section 11(2) of the Superannuation Adjustment Benefits Act, to certain recipients under the Public Service Superannuation Act	36,170,657
Salaries and wages	1,958,750		43,560,930
Employee benefits	287,975	Other payments	
Transportation and communication	64,653	Retired employees' benefits, revenue items and travel accident insurance premiums	9,466,579
Services	66,860	Employee benefits, (Government contributions)	
Supplies and equipment	123,230	The Public Service Superannuation Act, Section 10(1)	101,881,532
	<u>2,501,468</u>	The Superannuation Adjustment Benefits Act, 1975, Section 8(1)	20,900,762
		Canada Pension Plan	27,506,903
		Unemployment Insurance	51,075,830
		Group Life Insurance	6,535,675
		Long Term Income Protection	18,532,061
		Ontario Health Insurance Plan	43,265,494
		Supplementary Health and Hospital Plan	20,620,705
		Dental Plan	10,238,353
		Payment on Unfunded Liability of the Public Service Superannuation Fund	13,892,000
			<u>314,449,315</u>
		Less: Recoveries from other Ministries	314,413,882
			<u>35,433</u>
			60,417,780
		TOTAL FOR HUMAN RESOURCE SERVICES PROGRAM	63,440,048

MINISTRY OF GOVERNMENT SERVICES — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
604				CORPORATE SERVICES PROGRAM	
1	725,600		725,600	Program Administration	581,255
2	2,347,900		2,347,900	Purchasing Services	2,313,673
3	7,468,500	375,400	7,843,900	Government Information Services	7,644,672
4	5,661,000	118,200	5,779,200	General Services	5,713,082
5	314,500		314,500	Actuarial Services	292,740
	<u>16,517,500</u>	<u>493,600</u>	<u>17,011,100</u>		<u>16,545,422</u>
S	1,000		1,000	Government Stationery Account, the Financial Administration Act	63,692
	<u>16,518,500</u>	<u>493,600</u>	<u>17,012,100</u>	TOTAL FOR CORPORATE SERVICES	<u><u>16,609,114</u></u>

Program description:

To provide appropriate support to government programs and the public in the areas of assigned, optional and mandatory services, accessing government information, and contracting for government business in order to develop better communication with other ministries, agencies and the public and to promote efficiencies and economies of scale in government purchasing.

MINISTRY OF GOVERNMENT SERVICES — Continued

CORPORATE SERVICES PROGRAM — VOTE 604

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Administration (Item 1)		\$	General Services (Item 4)		\$
Salaries and wages	.....	399,441	Salaries and wages	.....	2,148,431
Employee benefits	.....	52,704	Employee benefits	.....	381,461
Transportation and communication	....	20,924	Transportation and communication	....	2,165,082
Services	.....	68,534	Services	.....	504,767
Supplies and equipment	.....	39,652	Supplies and equipment	.....	513,341
		<u>581,255</u>			<u>5,713,082</u>
Purchasing Services (Item 2)			Actuarial Services (Item 5)		
Salaries and wages	.....	3,551,004	Salaries and wages	.....	202,700
Employee benefits	.....	509,360	Employee benefits	.....	34,929
Transportation and communication	....	647,793	Transportation and communication	....	3,409
Services	.....	475,591	Services	.....	34,125
Supplies and equipment	.....	7,132,152	Supplies and equipment	.....	17,577
		<u>12,315,900</u>			<u>292,740</u>
Less: Recoveries from other activities	..	<u>10,002,227</u>			
		<u>2,313,673</u>	TOTAL FOR CORPORATE SER-		
			VICES PROGRAM	.....	<u>16,609,114</u>
Statutory Appropriations					
Government Stationery					
Account-Printing	.....	12,924,474			
Less: Recoveries from other Ministries	..	<u>12,860,782</u>			
		<u>63,692</u>			
Government Information Services (Item 3)					
Salaries and wages	.....	4,402,264			
Employee benefits	.....	648,331			
Transportation and communication	....	9,699,532			
Services	.....	1,366,683			
Supplies and equipment	.....	1,992,008			
		<u>18,108,818</u>			
Less: Recoveries from					
other activities	... \$10,461,507				
Recoveries — BILD	.....	<u>2,639</u>			
		<u>10,464,146</u>			
		<u>7,644,672</u>			

MINISTRY OF GOVERNMENT SERVICES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
605				REAL PROPERTY PROGRAM	
1	375,500	64,500	440,000	Program Administration	436,025
2	17,234,200		17,234,200	Real Property Acquisition	14,779,620
3	1,513,400	16,600	1,530,000	Real Property Management	1,510,153
	<u>19,123,100</u>	<u>81,100</u>	<u>19,204,200</u>	TOTAL FOR REAL PROPERTY	<u>16,725,798</u>

Program description:

To acquire, interim manage and dispose of real property and to administer the Home Owner Employee Relocation Plan for ministries of the Ontario Government to assist them in meeting their individual program needs.

MINISTRY OF GOVERNMENT SERVICES — Continued

REAL PROPERTY PROGRAM — VOTE 605

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Administration (Item 1)		Real Property Management (Item 3)	
	\$		\$
Salaries and wages	324,423	Salaries and wages	902,147
Employee benefits	63,556	Employee benefits	159,497
Transportation and communication	16,760	Transportation and communication	3,547,332
Services	21,745	Services	157,820
Supplies and equipment	9,541	Supplies and equipment	53,589
	<u>436,025</u>		<u>4,820,385</u>
		Less: Recoveries from other Ministries . .	<u>3,310,232</u>
			1,510,153
Real Property Acquisition (Item 2)		TOTAL FOR REAL PROPERTY	
Salaries and wages	2,968,848	PROGRAM	<u>16,725,798</u>
Employee benefits	484,429		
Transportation and communication	284,305		
Services	875,722		
Supplies and equipment	197,853		
Acquisition/Construction of physical assets	<u>9,968,463</u>		
	14,779,620		

MINISTRY OF GOVERNMENT SERVICES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
606				COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM	
1	2,100		2,100	Computer Services	
2	12,543,800		12,543,800	Telecommunication Services	11,038,717
				TOTAL FOR COMPUTER AND TELECOMMUNICATION SERVICES	11,038,717
	12,545,900		12,545,900		

Program description:

To contribute to governmental efficiency and productivity through the supply and promotion of information technology service to governmental ministries and other authorized publicly funded organizations at competitive price and service levels.

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1985

	1985 \$	1984 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Federal Sales Tax	124,411	139,709
Canada Assistance Plan re computer costs of Ministry of Community and Social Services		14,400
	<u>124,411</u>	<u>154,109</u>
REIMBURSEMENTS OF EXPENDITURES		
Costs associated with the acquisition of land for Ontario Hydro	52,178	163,586
Contribution from the City of Hamilton re Hamilton Convention Centre . . .		150,779
	<u>52,178</u>	<u>314,365</u>
FEES, LICENCES AND PERMITS		
Commissions re		
Affidavits	221,361	208,529
Notaries Public	77,742	73,680
Queen's Counsel	15,900	13,611
Notaries Public	31,979	30,447
Copies of Crown Patent	19,442	14,768
Other	342	204
	<u>366,766</u>	<u>341,239</u>
SALES AND RENTALS		
Land and buildings	24,449,459	4,657,597
Rentals		
Property	4,814,140	4,306,848
Parking	2,382,804	2,340,291
Computer services	2,081,466	2,551,644
Government publications	1,828,864	1,585,116
Telephone services	921,556	2,145,913
Building repair and maintenance	388,041	400,521
Government stationery	306,897	271,342
Ontario Gazette — advertising and subscriptions	253,236	230,799
Surplus materials and vehicles	236,070	241,417
Home Owner Employee Relocation Plan	181,883	169,501
Vehicle repair and trucking services	102,528	52,593
Telephone directories	89,580	84,560
Giftware	76,143	34,459
Milton cafeteria	60,281	55,304
Mailing services	51,470	37,761
Contract printing	45,556	21,188
Rebates on vending machines	28,290	23,582
Records centre	9,109	8,781
Sewage treatment systems	4,777	19,007
Translation services	4,425	7,010
Realty services	3,653	7,503
Other	2,122	180
	<u>38,322,350</u>	<u>19,252,917</u>

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF BUDGETARY REVENUE — Concluded

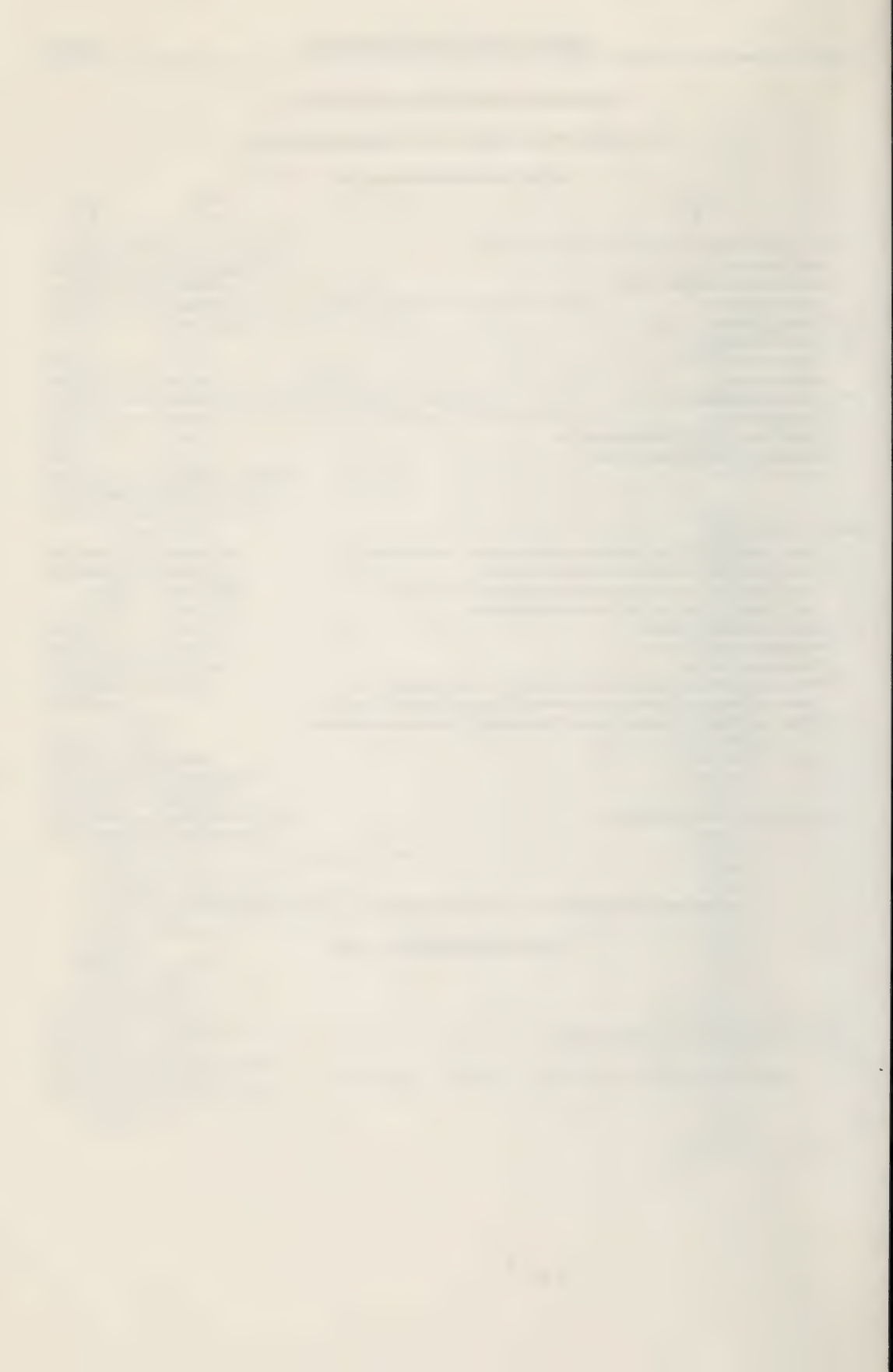
for the year ended March 31, 1985

	1985 \$	1984 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Realty services	2,609,856	25,841
Building repair and maintenance	148,366	89,646
Employee benefits	84,347	128,675
Contract printing	76,391	38,674
Capital construction	27,518	
Telecommunications	21,278	15,200
Mailing services	19,196	27,034
Printing and stationery	14,678	15,919
Computer services	7,098	51,438
Home Owner Employee Relocation Plan	2,052	1,757
Vehicle repair and trucking services	1,419	1,754
Other	10,244	11,538
	<u>3,022,443</u>	<u>407,476</u>
MISCELLANEOUS		
Refund on employer's guaranteed deposit account re Confederation Life . . .	6,239,856	4,000,000
Excess chargeback recoveries re computer services	3,576,013	604,450
Refund on employer's guaranteed deposit account re London Life	2,500,000	
Lease of space Atrium on Bay — tenant inducement	1,293,914	
Central Collection Services	588,143	353,314
Mortgage interest	263,605	141,100
Telephone commission	61,609	50,071
Refund on employer insurance premium funds re Confederation Life		3,000,000
Transfer of funds paid in settlement of suit re Canadian General Electric . . .		877,768
Surplus on maturity of sinking fund re Metropolitan Toronto debentures for Administration of Justice Plan		117,782
Other	20,818	17,936
	<u>14,543,958</u>	<u>9,162,421</u>
TOTAL BUDGETARY REVENUE	<u><u>56,432,106</u></u>	<u><u>29,632,527</u></u>

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1985

	1985 \$	1984 \$
Realty Services Trust Account	54,134	75,914
Contract Security Deposits — plan and tender	44,225	78,775
Effingham Park Expropriation Trust Account	14,550	14,845
TOTAL DEPOSITS TO TRUST AND SPECIAL PRUPOSE ACCOUNTS . . .	<u><u>112,909</u></u>	<u><u>169,534</u></u>



MINISTRY OF HEALTH

FISCAL YEAR, 1984-85

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MINISTRY OF HEALTH
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1985

1983-84 Actual	PROGRAMS	1984-85	
		Appropriations	Actual
\$		\$	\$
78,603,569	Ministry Administration	89,697,481	85,305,058
4,445,424,741	Institutional Health	4,870,031,700	4,867,297,744
599,670,771	Public and Mental Health	650,740,700	629,741,437
2,459,516,696	Health Insurance	2,760,558,200	2,760,554,661
<u>7,583,215,777</u>	Ministry Total	<u>8,371,028,081</u>	<u>8,342,898,900</u>
ACCOUNTING CLASSIFICATION			
7,582,009,520	Total Budgetary Expenditure	8,368,028,081	8,340,465,830
1,206,257	Total Non-Budgetary Expenditure	3,000,000	2,433,070
<u>7,583,215,777</u>		<u>8,371,028,081</u>	<u>8,342,898,900</u>

MINISTRY OF HEALTH — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3401				MINISTRY ADMINISTRATION PROGRAM	
1	5,795,400		5,795,400	Main Office	5,600,802
2	7,185,900	621,000	7,806,900	Financial Services	7,703,397
3	11,870,300	674,000	12,544,300	Supply and Office Services	12,424,271
4	3,764,400	136,000	3,900,400	Personnel Services	3,888,700
5	5,134,800		5,134,800	Information Services	4,784,483
6	342,500	33,000	375,500	Analysis and Planning	340,052
7	687,600	29,000	716,600	Legal Services	711,945
8	1,515,200		1,515,200	Audit Services	1,438,836
9	21,365,200		21,365,200	Research	19,595,377
10	18,497,200		18,497,200	Systems Development Services	18,299,559
11	9,014,000		9,014,000	District Health Councils	8,484,619
	<u>85,172,500</u>	<u>1,493,000</u>	<u>86,665,500</u>		<u>83,272,041</u>
S	24,432		24,432	Minister's Salary, the Executive Council Act	25,504
S	7,549		7,549	Parliamentary Assistant's Salary, the Executive Council Act	7,513
S				Government Pharmacy, the Financial Administration Act	
S	3,000,000		3,000,000	Payments from Interprovincial Lotteries Trust Fund, the Financial Administration Act	2,000,000
	<u>88,204,481</u>	<u>1,493,000</u>	<u>89,697,481</u>	TOTAL FOR MINISTRY ADMINISTRATION PROGRAM ..	<u><u>85,305,058</u></u>

Program description:

This program provides for the overall administration of the Ministry and a policy development, health strategic planning and research capability, together with information systems to support and assist the decision-making process of the Ministry.

MINISTRY OF HEALTH — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 3401

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Main Office (Item 1)	\$	Analysis and Planning (Item 6)	\$
Salaries and wages	2,314,302	Salaries and wages	271,381
Employee benefits	502,104	Employee benefits	40,566
Transportation and communication	424,899	Transportation and communication	3,373
Services	2,302,134	Services	21,137
Supplies and equipment	57,363	Supplies and equipment	3,595
	<u>5,600,802</u>		<u>340,052</u>
Statutory Appropriation		Legal Services (Item 7)	
Minister's Salary	25,504	Salaries and wages	29,141
Parliamentary Assistant's Salary	<u>7,513</u>	Transportation and communication	4,571
Financial Services (Item 2)		Services	657,290
Salaries and wages	5,786,217	Supplies and equipment	<u>20,943</u>
Employee benefits	854,492		<u>711,945</u>
Transportation and communication	102,144	Audit Services (Item 8)	
Services	375,434	Salaries and wages	1,168,082
Supplies and equipment	<u>585,110</u>	Employee benefits	180,811
	<u>7,703,397</u>	Transportation and communication	65,000
Supply and Office Services (Item 3)		Services	18,074
Salaries and wages	4,914,230	Supplies and equipment	<u>6,869</u>
Employee benefits	731,964		<u>1,438,836</u>
Transportation and communication	4,751,411	Research (Item 9)	
Services	668,790	Salaries and wages	1,622,946
Supplies and equipment	<u>1,444,878</u>	Employee benefits	249,486
	12,511,273	Transportation and communication	48,191
Less: Recoveries from other Ministries	<u>87,002</u>	Services	462,101
	<u>12,424,271</u>	Supplies and equipment	<u>11,753</u>
Statutory Appropriations		Transfer payments	
Government Pharmacy		Clinical, Applied, Oper-	
Account		ational and other	
purchases	\$23,107,528	Health Research ...	\$8,592,600
Less: Distribution and		Health Resources	
cash sales	<u>24,204,610</u>	Development Plan ..	<u>8,608,300</u>
	(1,097,082)		<u>17,200,900</u>
Excess of distribution and cash sales over			<u>19,595,377</u>
purchases transferred to revenue	<u>1,097,082</u>	Statutory Appropriation	
		Non-Budgetary Expenditure	
Personnel Services (Item 4)		Payments from Interprovincial Lotteries	
Salaries and wages	3,162,658	Trust Fund	<u>2,000,000</u>
Employee benefits	518,894	Systems Development Services (Item 10)	
Transportation and communication	66,658	Salaries and wages	6,483,156
Services	90,331	Employee benefits	1,080,474
Supplies and equipment	<u>50,159</u>	Transportation and communication	169,522
	<u>3,888,700</u>	Services	9,891,468
Information Services (Item 5)		Supplies and equipment	<u>674,939</u>
Salaries and wages	994,255		<u>18,299,559</u>
Employee benefits	146,892		
Transportation and communication	85,503		
Services	3,444,608		
Supplies and equipment	<u>113,225</u>		
	<u>4,784,483</u>		



MINISTRY OF HEALTH — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 3401

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

District Health Councils (Item 11)	\$
Salaries and wages	1,124,603
Employee benefits	169,322
Transportation and communication	107,489
Services	64,939
Supplies and equipment	29,147
Transfer payments	
District Health Councils	6,989,119
	<u>8,484,619</u>
TOTAL FOR MINISTRY ADMINIS- TRATION PROGRAM	<u><u>85,305,058</u></u>

MINISTRY OF HEALTH — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3402				INSTITUTIONAL HEALTH PROGRAM	
1	1,067,100		1,067,100	Program Administration	1,048,851
2	126,866,900		126,866,900	Emergency Health Services	124,849,003
3	4,660,696,700	59,230,800	4,719,927,500	Institutional Care Services	4,719,292,068
4	21,554,200	616,000	22,170,200	Laboratory Services	22,107,822
	<u>4,810,184,900</u>	<u>59,846,800</u>	<u>4,870,031,700</u>	TOTAL FOR INSTITUTIONAL HEALTH	<u>4,867,297,744</u>

Program description:

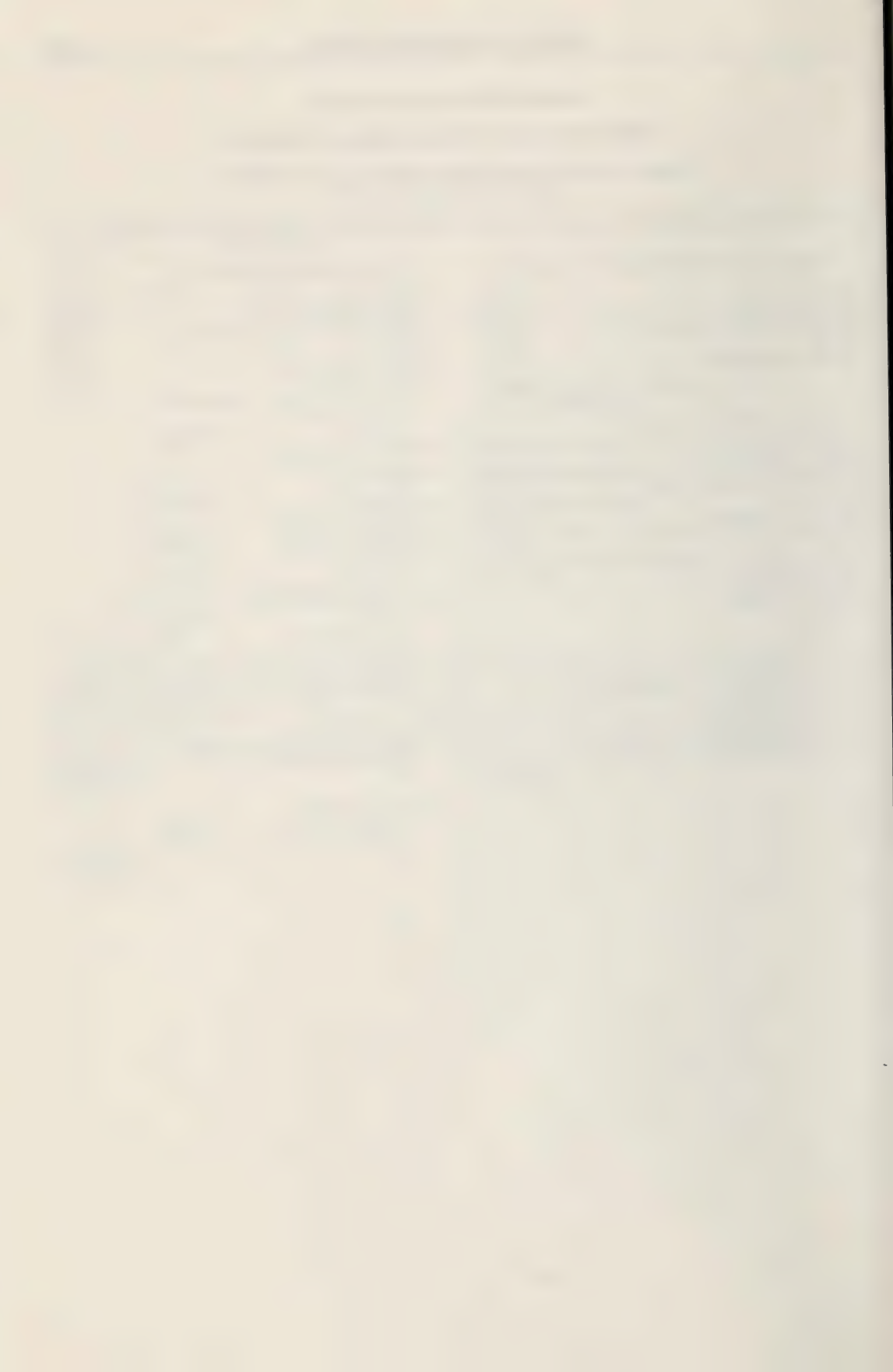
This program is responsible for the capital funding of public hospitals and related facilities; the policy development and the operational funding of public and private hospitals and nursing homes; and the direct operation of central and regional public health laboratories. The program also provides licensing and inspection services for nursing homes, medical laboratories and x-ray facilities. The Emergency Health Services Group is responsible for the planning and development of a comprehensive program of emergency services including pre-hospital emergency care (land and air ambulances, advanced and basic life support services), hospital emergency departments, and contingency planning.

MINISTRY OF HEALTH — Continued

INSTITUTIONAL HEALTH PROGRAM — VOTE 3402

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Administration (Item 1)		\$	Institutional Care Services (Item 3)		\$
Salaries and wages		692,748	Salaries and wages		5,130,455
Employee benefits		101,100	Employee benefits		821,326
Transportation and communication		56,459	Transportation and communication		604,662
Services		150,428	Services		275,367
Supplies and equipment		48,116	Supplies and equipment		90,997
		<u>1,048,851</u>	Transfer payments		
Emergency Health Services (Item 2)			Operation of Hospitals	\$3,950,669,158	
Salaries and wages		14,974,697	Operation of related		
Employee benefits		2,185,542	Facilities	158,455,375	
Transportation and communication		2,476,613	Grants to compensate		
Services		6,355,670	for municipal taxation — public		
Supplies and equipment		9,229,090	hospitals	2,668,550	
Acquisition/Construction of physical			Extended Care Health		
assets		82,880	Insurance Benefits	251,042,938	
Transfer payments			Addiction Research		
Payments for Ambulance and related			Foundation	25,728,859	
Emergency			Teaching Hospitals and		
Services:			related Facilities —		
Municipal			capital	43,924,993	
Ambulance			Non-Teaching Hospitals		
Operations	\$24,098,229		and other Health		
Other Ambulance			Facilities — capital	147,832,534	
Operations and			Clinical Education	136,361,754	4,716,684,161
related Emergency				<u>4,723,606,968</u>	
Services	65,446,282	89,544,511	Other transactions:		
		<u>124,849,003</u>	Interest subsidy re: Loans under the		
			Public Hospitals Act	8,130,822	
				<u>4,731,737,790</u>	
			Less: Recoveries from		
			other Ministries	\$ 51,886	
			Recoveries — BILD	12,393,836	12,445,722
				<u>4,719,292,068</u>	



MINISTRY OF HEALTH — Continued

INSTITUTIONAL HEALTH PROGRAM — VOTE 3402

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Laboratory Services (Item 4)		\$
Salaries and wages		14,019,625
Employee benefits		2,292,658
Transportation and communication		424,214
Services		578,136
Supplies and equipment		3,827,793
Transfer payments		
Payments made for		
Laboratory Proficiency Testing		1,550,329
		<u>22,692,755</u>
Less: Recoveries from other		
Ministries		584,933
		<u>22,107,822</u>
TOTAL FOR INSTITUTIONAL HEALTH PROGRAM		<u><u>4,867,297,744</u></u>

MINISTRY OF HEALTH — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3403				PUBLIC AND MENTAL HEALTH PROGRAM	
1	447,200	3,000	450,200	Program Administration	437,912
2	368,781,700	23,074,300	391,856,000	Mental Health	391,165,271
3	258,081,900		258,081,900	Health Programs	237,817,354
4	352,600		352,600	Experience '84	320,900
	<u>627,663,400</u>	<u>23,077,300</u>	<u>650,740,700</u>	TOTAL FOR PUBLIC AND MENTAL HEALTH	<u>629,741,437</u>

Program description:

This program is responsible for developing and implementing policies designed for the effective coordination and delivery of public and mental health care services. The program is also charged with the management of specific transfer payments including public health, mental health and home care; coordinating the regulation of the health professions and occupations; and the strengthening of public health research activities. Public and Mental Health is directly responsible for the operation of psychiatric hospitals, and is responsible for the licensing and funding of Homes for Special Care.

PUBLIC AND MENTAL HEALTH PROGRAM — VOTE 3403

Program Administration (Item 1)	\$	Health Programs (Item 3)	\$
Salaries and wages	317,905	Salaries and wages	4,397,641
Employee benefits	49,731	Employee benefits	674,532
Transportation and communication	26,319	Transportation and communication	417,168
Services	37,711	Services	1,139,253
Supplies and equipment	6,246	Supplies and equipment	286,160
	<u>437,912</u>	Transfer payments	
		Venereal Disease	
		Control	\$ 385,548
		Tuberculosis Preven-	
		tion	737,337
		Outbreaks of Diseases	13,718,061
		Home Care Assistance	104,480,467
		Assistive Devices	6,622,101
		Official Local Health	
		Agencies	88,452,523
		Family Planning	6,305,691
		The Arthritis Society —	
		Ontario Division	2,104,914
		Speech and Audiology	
		Program	1,783,195
		Placement Co-ordina-	
		tion Services	1,021,439
		Underserved Area	
		Plan	5,221,765
		Miscellaneous Grants	69,559
			<u>230,902,600</u>
			237,817,354
		Experience '84 (Item 4)	
		Salaries and wages	583,892
		Employee benefits	22,053
		Transportation and communication	1
		Services	73
		Supplies and equipment	325
			<u>606,344</u>
		Less: Recoveries — BILD	285,444
			<u>320,900</u>
		TOTAL FOR PUBLIC AND MEN-	
		TAL HEALTH PROGRAM	629,741,437

MINISTRY OF HEALTH — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3404				HEALTH INSURANCE PROGRAM	
1	2,718,990,200	41,568,000	2,760,558,200	Health Insurance and Benefits	2,760,121,591
	2,718,990,200	41,568,000	2,760,558,200		2,760,121,591
S				Reserve for Outstanding Cheques, the Financial Administration Act	433,070
	2,718,990,200	41,568,000	2,760,558,200	TOTAL FOR HEALTH INSURANCE	2,760,554,661

Program description:

This program provides for the management of the Ontario Health Insurance Plan (OHIP) and the Ontario Drug Benefit Plan (ODB). OHIP provides insured benefits to subscribers to facilitate access to a wide range of health-care services. ODB provides drugs and therapeutics without cost to eligible Ontario residents.

MINISTRY OF HEALTH — Concluded

HEALTH INSURANCE PROGRAM — VOTE 3404

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Health Insurance and Benefits (Item 1)	\$	
Salaries and wages	40,104,668	
Employee benefits	6,375,040	
Transportation and communication	2,745,633	
Services	1,829,666	
Supplies and equipment	2,679,964	
Transfer payments		
Payments made for ser-		
vices and for care pro-		
vided by physicians		
and practitioners		
under the Ontario		
Health Insurance		
Plan	\$2,416,392,750	
Ontario Drug Benefit		
Plan	289,993,870	2,706,386,620
		<u>2,760,121,591</u>
Statutory Appropriation		
Non-Budgetary Expenditure		
Reserve for outstanding cheques	433,070	
TOTAL FOR HEALTH INSURANCE		
PROGRAM		<u><u>2,760,554,661</u></u>

MINISTRY OF HEALTH

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1985

	1985 \$	1984 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Assistance Plan		
Homes for Special Care — residential costs	11,825,902	10,218,059
Ontario Drug Benefit Plan — administration costs under the Family Benefits Act	532,706	
Vocational Rehabilitation of Disabled Persons Agreement	4,661,494	7,629,400
Special French Language Project	39,690	
	<u>17,059,792</u>	<u>17,847,459</u>
REIMBURSEMENTS OF EXPENDITURES		
Ontario Health Insurance Plan — Subrogation	28,250,962	26,439,244
FEES, LICENCES AND PERMITS		
Maintenance payments		
Homes for Special Care	21,329,168	21,109,992
Psychiatric hospitals	236,621	539,840
Laboratory proficiency testing	773,826	793,333
Laboratory licencing	231,410	233,400
Specimen Collection Centre licencing	71,370	71,185
Emergency Medical Care Assistance exam fees	13,774	22,319
Ambulance Users' Co-payment fees	8,989	26,066
Other	6,535	6,520
	<u>22,671,693</u>	<u>22,802,655</u>
SALES AND RENTALS		
Vocational workshop	1,368,834	1,365,182
Meals	885,315	838,775
Motor vehicles	245,693	214,949
Laundry	227,848	233,660
Transport	39,686	33,307
Scrap and salvage	31,474	61,640
Accommodation	25,926	35,698
Practitioners' profiles: magnetic tape	14,703	30,542
Other	54,937	62,479
	<u>2,894,416</u>	<u>2,876,232</u>
PREMIUMS		
Ontario Health Insurance Plan	1,586,179,890	1,478,863,755
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Government Pharmacy Account	1,097,082	
Private laboratories	483,714	158,103
Bursaries	112,441	105,833
Invoice adjustments	76,949	66,559
Motor vehicle accidents	50,113	35,216
Ontario drug benefit plan	24,665	11,922
Other	23,094	21,041
	<u>1,868,058</u>	<u>398,674</u>
MISCELLANEOUS		
Outstanding OHIP cheques transferred from Reserve	359,937	1,106,390
Interest — bank	45,344	34,999
Interest — bursaries	35,853	45,413
Jury duty	10,987	12,375
Other	86,882	61,437
	<u>539,003</u>	<u>1,260,614</u>
TOTAL BUDGETARY REVENUE	<u>1,659,463,814</u>	<u>1,550,488,633</u>

MINISTRY OF HEALTH

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1985

	1985 \$	1984 \$
Loans to public hospitals	15,262,043	16,090,867
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS ..	<u>15,262,043</u>	<u>16,090,867</u>

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1985

	1985 \$	1984 \$
Reserve for outstanding cheques	1,212,987	840,089
Terry Fox Research Fund	100,680	82,329
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS ...	<u>1,313,667</u>	<u>922,418</u>



MINISTRY OF INDUSTRY AND TRADE

FISCAL YEAR, 1984-85

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MINISTRY OF INDUSTRY AND TRADE
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1985

1983-84 Actual	PROGRAMS	1984-85	
		Appropriations	Actual
\$		\$	\$
9,927,535	Ministry Administration	10,904,881	10,462,177
18,635,247	Industry	14,123,100	12,776,015
15,759,265	Trade	23,720,700	22,854,667
56,906,472	Ontario Development Corporations	58,792,300	55,432,777
730,941	Innovation and Technology	5,676,000	5,533,884
101,959,460	Ministry Total	113,216,981	107,059,520
ACCOUNTING CLASSIFICATION			
74,884,460	Total Budgetary Expenditure	85,616,981	80,080,253
27,075,000	Total Non-Budgetary Expenditure	27,600,000	26,979,267
101,959,460		113,216,981	107,059,520

MINISTRY OF INDUSTRY AND TRADE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2301				MINISTRY ADMINISTRATION PROGRAM	
1	1,299,500		1,299,500	Main Office	1,260,422
2	1,151,000	40,000	1,191,000	Financial Services	1,142,864
3	1,150,200	131,000	1,281,200	Supply and Office Services	1,262,463
4	884,800	50,200	935,000	Personnel Services	896,705
5	2,004,000		2,004,000	Information Services	1,947,698
6	471,000		471,000	Audit Services	403,920
7	1,696,000		1,696,000	Analysis and Planning	1,543,058
8	624,400	57,200	681,600	Legal Services	668,829
9	1,313,600		1,313,600	Systems Development Services	1,301,010
	<u>10,594,500</u>	<u>278,400</u>	<u>10,872,900</u>		<u>10,426,969</u>
S	24,432		24,432	Minister's Salary, the Executive Council Act	25,504
S				Minister Without Portfolio Salary, the Executive Council Act	1,824
S	7,549		7,549	Parliamentary Assistant's Salary, the Executive Council Act	7,880
	<u>10,626,481</u>	<u>278,400</u>	<u>10,904,881</u>	TOTAL FOR MINISTRY ADMINISTRATION	<u><u>10,462,177</u></u>

Program description:

This program provides administrative, information, legal, corporate planning and other support services for the operational programs and certain agencies of the Ministry of Industry and Trade and administrative support services to the Ministry of Tourism and Recreation and a number of its agencies.

MINISTRY OF INDUSTRY AND TRADE — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2301

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Main Office (Item 1)	\$	Audit Services (Item 6)	\$
Salaries and wages	705,724	Salaries and wages	330,723
Employee benefits	79,165	Employee benefits	42,438
Transportation and communication	99,735	Transportation and communication	15,179
Services	194,066	Services	9,462
Supplies and equipment	144,471	Supplies and equipment	6,118
Transfer payments			403,920
Relief to business re			
natural disasters	\$ 7,261		
Special Grants in Sup-		Analysis and Planning (Item 7)	
port of Industry and		Salaries and wages	1,087,072
Trade Development	30,000	Employee benefits	195,086
	37,261	Transportation and communication	60,289
	1,260,422	Services	149,812
		Supplies and equipment	50,799
Statutory Appropriations			1,543,058
Minister's Salary	25,504		
Minister Without Portfolio Salary	1,824	Legal Services (Item 8)	
Parliamentary Assistant's Salary	7,880	Transportation and communication	5,715
		Services	641,591
Financial Services (Item 2)		Supplies and equipment	21,523
Salaries and wages	726,021		668,829
Employee benefits	95,838		
Transportation and communication	53,899	Systems Development Services (Item 9)	
Services	222,921	Salaries and wages	688,275
Supplies and equipment	44,185	Employee benefits	100,169
	1,142,864	Transportation and communication	22,806
		Services	382,155
Supply and Office Services (Item 3)		Supplies and equipment	107,605
Salaries and wages	852,816		1,301,010
Employee benefits	110,254		
Transportation and communication	81,961	TOTAL FOR MINISTRY ADMINIS-	
Services	102,336	TRATION PROGRAM	10,462,177
Supplies and equipment	115,096		
	1,262,463		
Personnel Services (Item 4)			
Salaries and wages	672,205		
Employee benefits	75,184		
Transportation and communication	22,943		
Services	113,595		
Supplies and equipment	14,472		
	898,399		
Less: Recoveries — BILD	1,694		
	896,705		
Information Services (Item 5)			
Salaries and wages	958,518		
Employee benefits	157,921		
Transportation and communication	136,710		
Services	458,841		
Supplies and equipment	235,708		
	1,947,698		

MINISTRY OF INDUSTRY AND TRADE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2302				INDUSTRY PROGRAM	
1	1,309,000		1,309,000	Program Administration	541,490
2	3,606,100		3,606,100	Small Business	3,378,296
3	1,844,000	270,000	2,114,000	Industrial Investment	2,090,095
4	3,122,000		3,122,000	Domestic Marketing	2,892,010
5	3,582,000	390,000	3,972,000	Domestic Offices	3,874,124
	<u>13,463,100</u>	<u>660,000</u>	<u>14,123,100</u>	TOTAL FOR INDUSTRY PROGRAM	<u>12,776,015</u>

Program description:

This program promotes the establishment, growth and competitiveness of Ontario's businesses by acting as a catalyst in increasing investment, expanding domestic trade and fostering entrepreneurship and small business.

MINISTRY OF INDUSTRY AND TRADE — Continued

INDUSTRY PROGRAM — VOTE 2302

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Administration (Item 1)		\$	Domestic Marketing (Item 4)		\$
Salaries and wages		100,103	Salaries and wages		1,366,411
Employee benefits		24,246	Employee benefits		180,652
Transportation and communication		25,238	Transportation and communication		274,913
Services		307,093	Services		964,687
Supplies and equipment		37,810	Supplies and equipment		180,641
Transfer payments					2,967,304
Grants in Support of Sector Development		47,000	Less: Recoveries from other Ministries		75,294
		<u>541,490</u>			<u>2,892,010</u>
Small Business (Item 2)			Domestic Offices (Item 5)		
Salaries and wages		1,078,471	Salaries and wages		2,686,349
Employee benefits		172,348	Employee benefits		457,186
Transportation and communication		142,195	Transportation and communication		473,767
Services		2,180,694	Services		112,545
Supplies and equipment		52,981	Supplies and equipment		144,277
Transfer payments					<u>3,874,124</u>
Grant to Hamilton Business Advisory Centre			TOTAL FOR INDUSTRY PROGRAM		
— Operations	\$ 25,000				<u>12,776,015</u>
Experience '84					
Junior Achievement Grants		127,395			
		<u>152,395</u>			
		3,779,084			
Less: Recoveries from other Ministries	\$321,389				
Recoveries — BILD	79,399	400,788			
		<u>3,378,296</u>			
Industrial Investment (Item 3)					
Salaries and wages		1,109,312			
Employee benefits		151,883			
Transportation and communication		224,046			
Services		510,242			
Supplies and equipment		94,612			
		<u>2,090,095</u>			

MINISTRY OF INDUSTRY AND TRADE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2303				TRADE PROGRAM	
1	798,000		798,000	Program Administration	600,848
2	10,799,000	1,090,000	11,889,000	International Marketing	11,392,671
3	1,527,300	128,000	1,655,300	Ontario International Corporation	1,606,893
4	8,858,400	520,000	9,378,400	International Offices	9,254,255
	<u>21,982,700</u>	<u>1,738,000</u>	<u>23,720,700</u>	TOTAL FOR TRADE PROGRAM . . .	<u>22,854,667</u>

Program description:

This program provides direct assistance to Ontario companies to develop export activities and increase export sales in order to expand international trade.

MINISTRY OF INDUSTRY AND TRADE — Continued

TRADE PROGRAM — VOTE 2303

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Administration (Item 1)	\$
Salaries and wages	377,511
Employee benefits	40,975
Transportation and communication	35,190
Services	123,994
Supplies and equipment	23,178
	<u>600,848</u>
International Marketing (Item 2)	
Salaries and wages	1,867,624
Employee benefits	221,842
Transportation and communication	1,406,247
Services	4,314,145
Supplies and equipment	213,582
Transfer payments	
Export Success Fund	5,562,442
	<u>13,585,882</u>
Less: Recoveries — BILD	2,193,211
	<u>11,392,671</u>

Ontario International Corporation (Item 3)	\$
Salaries and wages	789,965
Employee benefits	114,375
Transportation and communication	306,633
Services	281,506
Supplies and equipment	114,414
	<u>1,606,893</u>
International Offices (Item 4)	
Salaries and wages	1,726,786
Employee benefits	209,020
Transportation and communication	1,413,120
Services	5,361,248
Supplies and equipment	544,081
	<u>9,254,255</u>
TOTAL FOR TRADE PROGRAM	<u>22,854,667</u>

MINISTRY OF INDUSTRY AND TRADE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2304				ONTARIO DEVELOPMENT CORPORATIONS PROGRAM	
1	13,939,000	4,934,500	18,873,500	Ontario Development Corporation	18,370,715
2	4,890,000	37,300	4,927,300	Northern Ontario Development Corporation	3,967,918
3	7,391,500		7,391,500	Eastern Ontario Development Corporation	6,114,877
	<u>26,220,500</u>	<u>4,971,800</u>	<u>31,192,300</u>		<u>28,453,510</u>
S	13,300,000		13,300,000	Ontario Development Corporation, the Development Corporations Act	18,655,212
S	7,150,000		7,150,000	Northern Ontario Development Corporation, the Development Corporations Act	4,357,205
S	7,150,000		7,150,000	Eastern Ontario Development Corporation, the Development Corporations Act	3,966,850
	<u>53,820,500</u>	<u>4,971,800</u>	<u>58,792,300</u>	TOTAL FOR ONTARIO DEVELOPMENT CORPORATIONS	<u><u>55,432,777</u></u>

Program description:

This program implements government industrial policies through the provision of financial and other assistance to Ontario companies in order to develop the economic potential of the Province.

MINISTRY OF INDUSTRY AND TRADE — Continued

ONTARIO DEVELOPMENT CORPORATIONS PROGRAM — VOTE 2304

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Ontario Development Corporation (Item 1)	\$
Salaries and wages	4,605,926
Employee benefits	710,241
Transportation and communication	306,066
Services	374,680
Supplies and equipment	244,005
Transfer payments	
Guarantee Subsidy	133,892
Other transactions	
Losses on loans	\$6,272,162
Guarantees honoured	3,113,743
Interest incentive	2,610,000
	<u>11,995,905</u>
	<u>18,370,715</u>
Statutory Appropriation	
Non-Budgetary Expenditure	
Loan Program	<u>18,655,212</u>
Northern Ontario Development Corporation (Item 2)	
Salaries and wages	494,278
Employee benefits	62,908
Transportation and communication	174,486
Services	105,862
Supplies and equipment	18,651
Transfer payments	
Guarantee Subsidy	18,515
Other transactions	
Losses on loans	\$ 979,586
Guarantees honoured	163,632
Interest incentive	1,950,000
	<u>3,093,218</u>
	<u>3,967,918</u>
Statutory Appropriation	
Non-Budgetary Expenditure	
Loan Program	<u>4,357,205</u>

Eastern Ontario Development Corporation (Item 3)	\$
Salaries and wages	313,074
Employee benefits	45,779
Transportation and communication	96,248
Services	30,828
Supplies and equipment	12,441
Transfer payments	
Guarantee Subsidy	\$ 16,176
Eastern Ontario Subsid- iary Agreement	1,447,310
	<u>1,463,486</u>
Other transactions	
Losses on loans	\$2,153,021
Interest incentive	2,000,000
	<u>4,153,021</u>
	<u>6,114,877</u>
Statutory Appropriation	
Non-Budgetary Expenditure	
Loan Program	<u>3,966,850</u>
TOTAL FOR ONTARIO DEVELOP- MENT CORPORATIONS PROGRAM	<u><u>55,432,777</u></u>

MINISTRY OF INDUSTRY AND TRADE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2305				INNOVATION AND TECHNOLOGY PROGRAM	
1	990,000	110,000	1,100,000	Innovation and Technology Development	957,884
2	4,576,000		4,576,000	Ontario Research Foundation	4,576,000
	5,566,000	110,000	5,676,000	TOTAL FOR INNOVATION AND TECHNOLOGY	5,533,884

Program description:

This program improves the competitiveness of Ontario's industry through the application of new technology, new product development and manufacturing processes.

MINISTRY OF INDUSTRY AND TRADE — Concluded

INNOVATION AND TECHNOLOGY PROGRAM — VOTE 2305

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Innovation and Technology Development (Item 1)		\$	Ontario Research Foundation (Item 2)		\$
Salaries and wages		436,924	Transfer payments		
Employee benefits		56,733	Grants to Ontario Research Foundation		
Transportation and communication		99,056	General		3,900,000
Services		271,835	Capital equipment		676,000
Supplies and equipment		93,336			<u>4,576,000</u>
Transfer payments					
IDEA Corporation			TOTAL FOR INNOVATION AND		
operations	\$4,000,000		TECHNOLOGY PROGRAM		<u>5,533,884</u>
Ontario Centres for					
Technology					
Micro Electronics	3,173,000				
CAD/CAM and					
Robotics	6,522,616				
Automobile Parts	2,777,000				
Food Processing	2,422,407				
Resource Machinery	1,178,164	20,073,187			
		<u>21,031,071</u>			
Less: Recoveries — BILD		20,073,187			
		<u>957,884</u>			

MINISTRY OF INDUSTRY AND TRADE

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1985

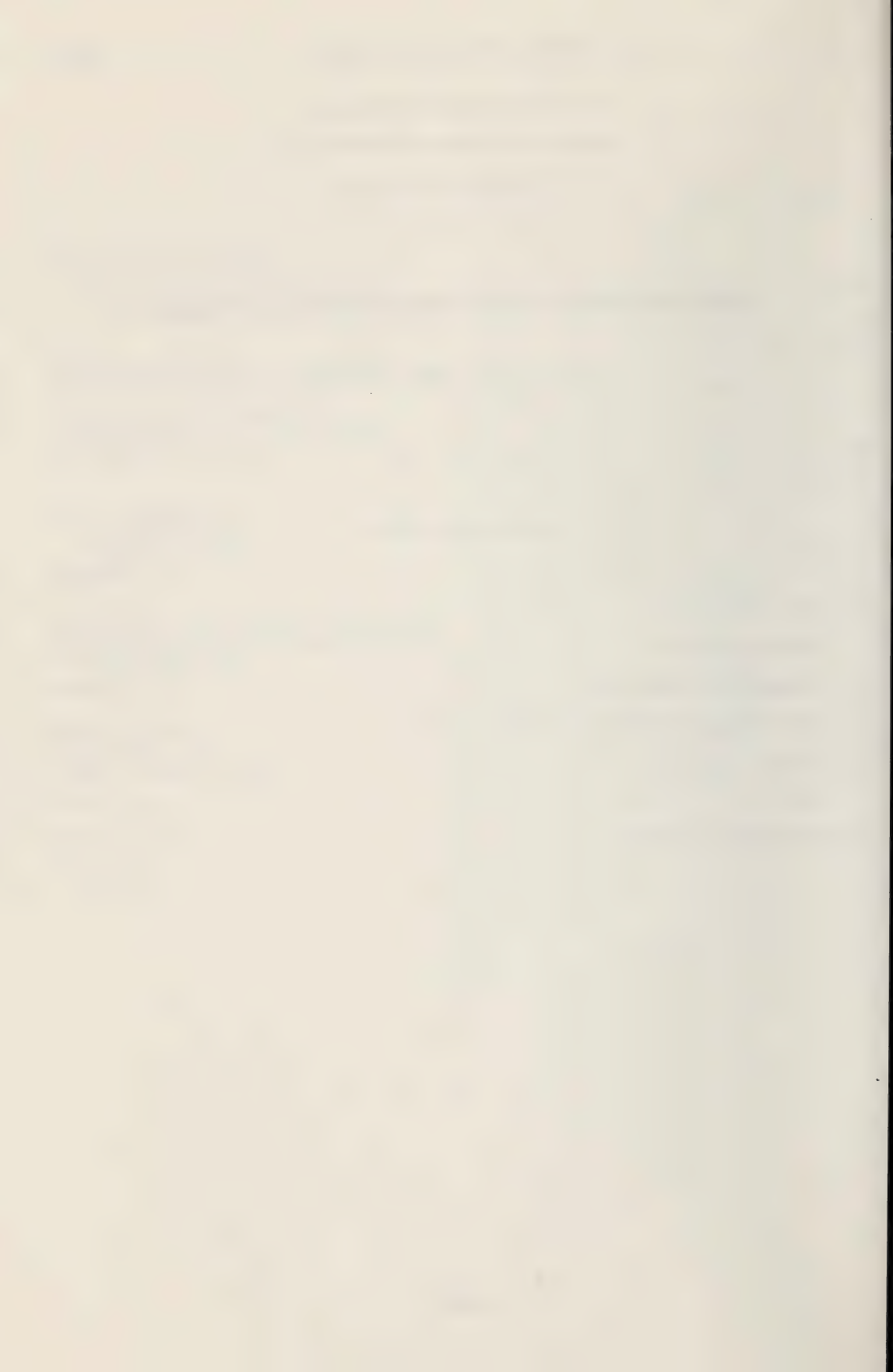
	1985 \$	1984 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Product design and development program	153,745	105,361
Secondments	147,718	
	<u>301,463</u>	<u>105,361</u>
REIMBURSEMENTS OF EXPENDITURES		
Development Corporations — salaries	790,219	
FEES, LICENCES AND PERMITS		
Annual Guarantee Fee — Massey-Ferguson	187,500	
Conference and seminar fees	7,207	27,605
	<u>194,707</u>	<u>27,605</u>
SALES AND RENTALS		
New York Office rental	131,242	
Exhibit and space rental		18,476
Other	1,900	
	<u>133,142</u>	<u>18,476</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Refund of costs — The Development Corporations	2,497,360	1,387,837
Refunds from suppliers	38,899	
Other	27,099	32,410
	<u>2,563,358</u>	<u>1,420,247</u>
MISCELLANEOUS	73,426	12,829
TOTAL BUDGETARY REVENUE	<u><u>4,056,315</u></u>	<u><u>1,584,518</u></u>

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

FISCAL YEAR, 1984-85

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MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1985

1983-84 Actual	PROGRAMS	1984-85	
		Appropriations	Actual
\$		\$	\$
1,308,160	Ministry Administration	1,427,481	1,306,673
3,896,116	Intergovernmental Relations	7,666,800	7,358,710
1,660,830	French Language Services and Franco-Ontarian Affairs	1,773,800	1,703,081
<u>6,865,106</u>	Ministry Total	<u>10,868,081</u>	<u>10,368,464</u>
ACCOUNTING CLASSIFICATION			
<u>6,865,106</u>	Total Budgetary Expenditure	<u>10,868,081</u>	<u>10,368,464</u>

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
701				MINISTRY ADMINISTRATION PROGRAM	
1	1,395,500		1,395,500	Main Office	1,276,922
	1,395,500		1,395,500		1,276,922
S	24,432		24,432	Minister's Salary, the Executive Council Act	21,871
S	7,549		7,549	Parliamentary Assistant's Salary, the Executive Council Act	7,880
	1,427,481		1,427,481	TOTAL FOR MINISTRY ADMINISTRATION	1,306,673

Program description:
This program provides the direction and central services to assist in the Ministry's objectives.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 701

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Main Office (Item 1)	\$
Salaries and Wages	756,710
Employee Benefits	81,770
Transportation and Communication	107,027
Services	251,685
Supplies and Equipment	79,730
	<u>1,276,922</u>
Statutory Appropriations	
Minister's Salary	21,871
Parliamentary Assistant's Salary	7,880
	<u>29,751</u>
TOTAL FOR MINISTRY ADMINIS- TRATION PROGRAM	<u><u>1,306,673</u></u>

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
702				INTERGOVERNMENTAL RELATIONS PROGRAM	
1	1,536,800		1,536,800	Federal-Provincial Relations	1,304,540
2	1,850,000	950,400	2,800,400	International Relations	2,771,913
3	1,463,600	1,866,000	3,329,600	Protocol Services	3,282,257
				TOTAL FOR INTERGOVERNMENTAL RELATIONS	
	4,850,400	2,816,400	7,666,800		7,358,710

Program description:

This program provides analysis, advice and operations in three main areas: Ontario's relationships with the Government of Canada and other provincial governments; Ontario's international relations and participation in Canadian international activities; and the Province's protocol aims and services.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Continued

INTERGOVERNMENTAL RELATIONS PROGRAM — VOTE 702

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Federal-Provincial Relations (Item 1)		\$	Overseas Offices		\$
Salaries and Wages		698,865	Salaries and Wages	\$216,608	
Employee Benefits		83,184	Employee Benefits	25,066	
Transportation and Communication		69,490	Transportation and		
Services		47,179	Communication	143,199	
Supplies and Equipment		39,940	Services	562,743	
Transfer Payments			Supplies and Equipment	63,941	1,011,557
Canadian Intergovern-					2,771,913
mental Conference					
Secretariat	\$341,329				
Institute of Intergovern-					
mental Relations	20,600				
Research and Policy					
Development grants					
in Federal-Provincial					
Relations	5,700	367,629			
		1,306,287			
Less: Recoveries — BILD		1,747			
		1,304,540			
International Relations (Item 2)					
Salaries and Wages		617,010			
Employee Benefits		72,782			
Transportation and Communication		230,299			
Services		628,189			
Supplies and Equipment		81,716			
Transfer Payments		1,144,300			
		2,774,296			
Less: Recoveries — BILD		2,383			
		2,771,913			
Policy and Operations					
Salaries and Wages	\$ 400,402				
Employee Benefits	47,716				
Transportation and					
Communication		87,100			
Services		65,446			
Supplies and Equipment		17,775			
Transfer Payments					
International					
Disaster					
Relief	\$1,060,000				
Burlington					
Teen					
Tour					
Band					
Boost-					
ers, Inc.	25,000				
D + 40					
Commit-					
tee of					
the					
Queen's					
Own					
Rifles					
Branch	59,300	1,144,300			
		1,762,739			
Less: Recoveries					
— BILD		2,383			
		1,760,356			

Protocol Services (Item 3)

Salaries and Wages	467,068
Employee Benefits	38,272
Transportation and Communication	531,411
Services	1,996,234
Supplies and Equipment	169,272
Transfer Payments	
The Pauline McGibbon	
Award	\$ 5,000
Archdiocese of Toronto	45,000
The Royal Visit Chil-	
dren Fund	30,000
	80,000
	3,282,257

TOTAL INTERGOVERNMENTAL
RELATIONS PROGRAM 7,358,710

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
703				FRENCH LANGUAGE SERVICES AND FRANCO-ONTARIAN AFFAIRS PROGRAM	
1	1,393,700		1,393,700	French Language Services Coordination .	1,341,675
2	358,700	21,400	380,100	Council for Franco-Ontarian Affairs . . .	361,406
				TOTAL FOR FRENCH LANGUAGE SERVICES AND FRANCO- ONTARIAN AFFAIRS	
	1,752,400	21,400	1,773,800		1,703,081

Program description:

This program develops the Ontario Government's policy on French Language Services and co-ordinates its implementation by ministries, as well as, maximizes the input of the Franco-Ontarian Community in the Provincial Government decision making process by advising its ministers on any question affecting Franco-Ontarians excluding the field of education.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Concluded

FRENCH LANGUAGE SERVICES AND FRANCO-ONTARIAN AFFAIRS PROGRAM — VOTE 703

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985French Language Services
Co-ordination (Item 1)Council for Franco-Ontarian
Affairs (Item 2)

Salaries and Wages	405,593
Employee Benefits	52,277
Transportation and Communication	35,194
Services	279,601
Supplies and Equipment	69,010
Transfer Payments	
French Language Services Program	500,000
	<u>1,341,675</u>

Salaries and Wages	234,320
Employee Benefits	27,919
Transportation and Communication	49,523
Services	44,774
Supplies and Equipment	4,870
	<u>361,406</u>
TOTAL FOR FRENCH LANGUAGE SERVICES AND FRANCO-ONTA- RIAN AFFAIRS PROGRAM	<u>1,703,081</u>

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1985

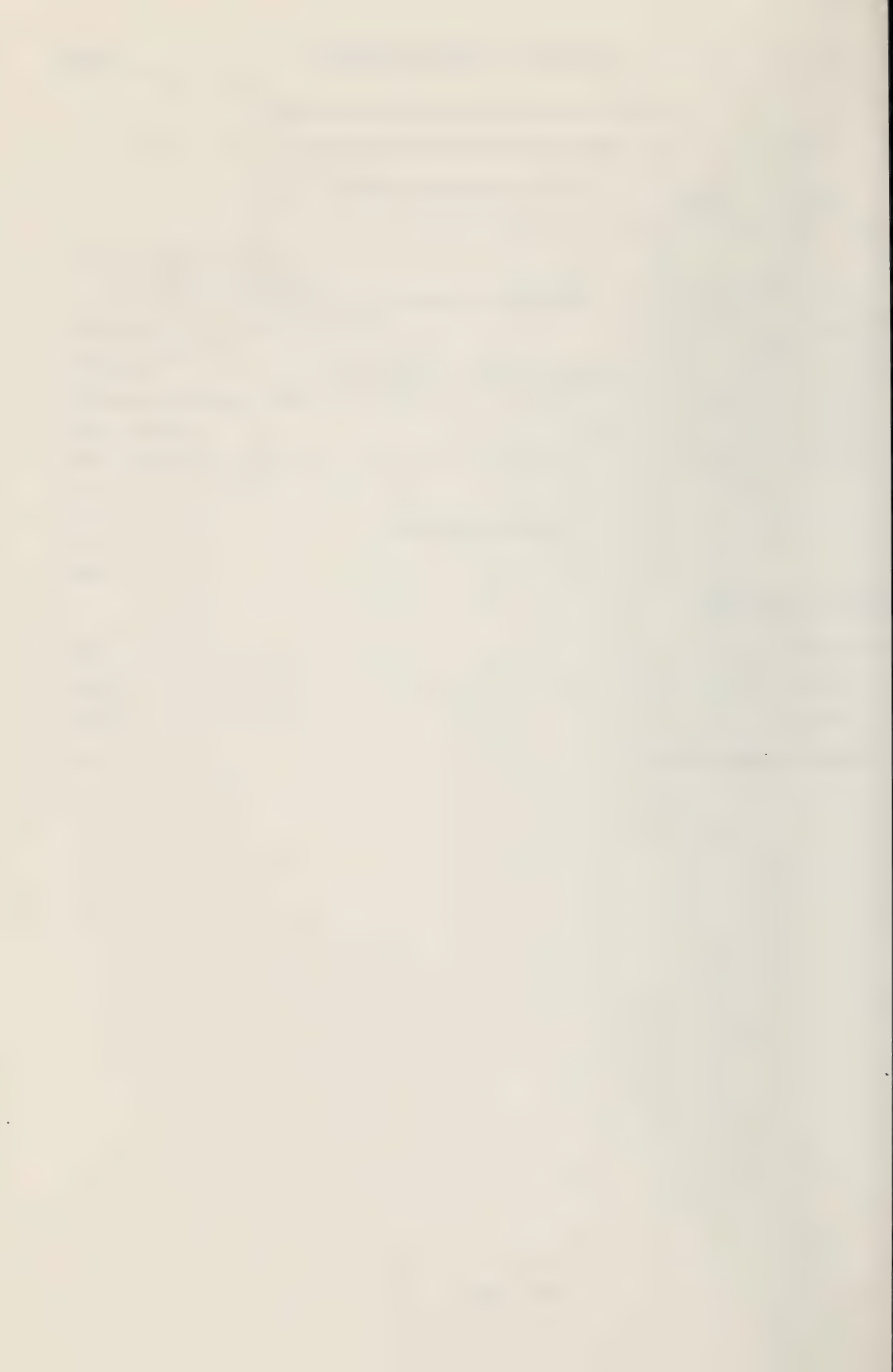
	1985 \$	1984 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Royal Visit Charter Flight Costs	23,034	
REIMBURSEMENTS OF EXPENDITURES	7,143	
SALES AND RENTALS		
Vehicle		9,879
RECOVERY OF PRIOR YEARS' EXPENDITURE	4,928	8,096
MISCELLANEOUS		98
TOTAL BUDGETARY REVENUE	35,105	18,073

JUSTICE POLICY

FISCAL YEAR, 1984-85

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JUSTICE POLICY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1985

1983-84 Actual	PROGRAM	1984-85	
		Appropriations	Actual
\$		\$	\$
1,165,753	Justice Policy	1,530,932	1,430,016
<u>1,165,753</u>	Total for Justice Policy	<u>1,530,932</u>	<u>1,430,016</u>
ACCOUNTING CLASSIFICATION			
1,105,353	Total Budgetary Expenditure	1,530,932	1,430,016
60,400	Total Non-Budgetary Expenditure		
<u>1,165,753</u>		<u>1,530,932</u>	<u>1,430,016</u>

JUSTICE POLICY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1401				JUSTICE POLICY PROGRAM	
1	1,506,500		1,506,500	Justice Policy	1,404,512
	1,506,500		1,506,500		1,404,512
S	24,432		24,432	Minister's Salary, the Executive Council Act	25,504
	1,530,932		1,530,932	TOTAL FOR JUSTICE POLICY	1,430,016

Program description:

This Cabinet Committee, chaired by the Provincial Secretary for Justice, is responsible for the development and co-ordination of policy recommendations within the Justice Policy field.

JUSTICE POLICY — Concluded

JUSTICE POLICY PROGRAM — VOTE 1401

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Justice Policy (Item 1)	\$
Salaries and wages	803,285
Employee benefits	96,282
Transportation and communication	96,520
Services	334,758
Supplies and equipment	73,667
	<u>1,404,512</u>
Statutory Appropriation	
Minister's Salary	<u>25,504</u>
TOTAL FOR JUSTICE POLICY PROGRAM	<u><u>1,430,016</u></u>

JUSTICE POLICY

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1985

	1985	1984
	\$	\$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Young Offenders Agreement	3,750,000	
Interchange Canada Agreement	22,723	
	<u>3,772,723</u>	
SALES AND RENTALS		<u>1,578</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>215</u>	
TOTAL BUDGETARY REVENUE	<u><u>3,772,938</u></u>	<u><u>1,578</u></u>

MINISTRY OF LABOUR

FISCAL YEAR, 1984-85

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MINISTRY OF LABOUR
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1985

1983-84 Actual	PROGRAMS	1984-85	
		Appropriations	Actual
\$		\$	\$
13,729,333	Ministry Administration	13,128,781	12,731,812
5,344,590	Industrial Relations	7,568,600	7,114,874
4,504,884	Labour Relations Board	4,698,600	4,698,505
35,003,072	Occupational Health & Safety	38,004,300	37,338,051
6,205,244	Employment Standards	7,433,400	6,922,920
1,785,477	Manpower Commission	2,135,000	1,922,738
4,406,480	Human Rights Commission	5,025,300	4,849,296
<u>70,979,080</u>	Ministry Total	<u>77,993,981</u>	<u>75,578,196</u>
ACCOUNTING CLASSIFICATION			
70,315,944	Total Budgetary Expenditure	76,793,981	74,264,036
663,136	Total Non-Budgetary Expenditure	1,200,000	1,314,160
<u>70,979,080</u>		<u>77,993,981</u>	<u>75,578,196</u>

MINISTRY OF LABOUR — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2401				MINISTRY ADMINISTRATION PROGRAM	
1	2,743,100	81,700	2,824,800	Main Office	2,773,731
2	1,710,600	166,000	1,876,600	Financial Services	1,839,150
3	3,150,200	571,900	3,722,100	Supply and Office Services	3,688,472
4	1,228,800	202,100	1,430,900	Personnel Services	1,406,318
5	587,100	105,000	692,100	Information Services	686,471
6	699,600		699,600	Analysis and Planning	487,790
7	428,100	50,100	478,200	Legal Services	470,051
8	221,500		221,500	Audit Services	219,480
9	1,078,800	72,200	1,151,000	Systems Development Services	1,127,332
	<u>11,847,800</u>	<u>1,249,000</u>	<u>13,096,800</u>		<u>12,698,795</u>
S	24,432		24,432	Minister's Salary, the Executive Council Act	25,504
S	7,549		7,549	Parliamentary Assistant's Salary, the Executive Council Act	7,513
	<u>11,879,781</u>	<u>1,249,000</u>	<u>13,128,781</u>	TOTAL FOR MINISTRY ADMINISTRATION	<u><u>12,731,812</u></u>

Program description:

The objective of this program is to develop effective Ministry policies in line with changing social, economic and technological conditions as they relate to its goal(s) and to provide the Ministry with effective management, co-ordination and professional expertise in order to optimize the effectiveness of its programs.

MINISTRY OF LABOUR — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2401

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Main Office (Item 1)		\$	<i>Experience '84</i>		\$
Salaries and wages		1,498,135	Salaries and wages		\$604,464
Employee benefits		252,921	Employee benefits		25,583
Transportation and communication		160,368	Transportation and communication		14,247
Services		553,084	Services		12,139
Supplies and equipment		175,566	Supplies and equipment		2,020
Transfer payments			Transfer payments		
Grants to Organizations for promotion of Improved Labour Relations practices and employment opportunities	\$188,657		Grants for Experience '84 Projects	50,895	
Grant to Centre for Industrial Relations	5,000	193,657		709,348	
		2,833,731	Less: Recoveries — Short Term Job Creation	166,519	542,829
Less: Recoveries from other Ministries		60,000			1,406,318
		2,773,731			
Statutory Appropriations			Information Services (Item 5)		
Minister's salary		25,504	Salaries and wages		355,403
Parliamentary Assistant's salary		7,513	Employee benefits		50,567
			Transportation and communication		16,290
Financial Services (Item 2)			Services		205,269
Salaries and wages		1,170,373	Supplies and equipment		58,942
Employee benefits		170,210			686,471
Transportation and communication		356,419	Analysis and Planning (Item 6)		
Services		90,262	Salaries and wages		398,601
Supplies and equipment		51,886	Employee benefits		33,833
		1,839,150	Transportation and communication		13,047
Supply and Office Services (Item 3)			Services		23,756
Salaries and wages		2,708,402	Supplies and equipment		18,553
Employee benefits		414,079			487,790
Transportation and communication		50,818	Legal Services (Item 7)		
Services		328,195	Transportation and communication		41,142
Supplies and equipment		186,978	Services		413,710
		3,688,472	Supplies and equipment		15,199
Personnel Services (Item 4)					470,051
Salaries and wages		1,236,729	Audit Services (Item 8)		
Employee benefits		103,953	Salaries and wages		182,111
Transportation and communication		52,877	Employee benefits		22,518
Services		75,651	Transportation and communication		6,418
Supplies and equipment		52,732	Services		1,603
Transfer payments			Supplies and equipment		6,830
Grants for Experience '84 Projects		50,895			219,480
		1,572,837	Systems Development Services (Item 9)		
Less: Recoveries — Short Term Job Creation		166,519	Salaries and wages		878,846
		1,406,318	Employee benefits		133,145
General Personnel Services			Transportation and communication		8,516
Salaries and wages	\$632,265		Services		75,557
Employee benefits	78,370		Supplies and equipment		31,268
Transportation and communication		38,630			1,127,332
Services		63,512	TOTAL FOR MINISTRY ADMINISTRATION PROGRAM		12,731,812
Supplies and equipment	50,712	863,489			

MINISTRY OF LABOUR — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2402				INDUSTRIAL RELATIONS PROGRAM	
1	1,179,600	173,400	1,353,000	Program Administration	1,339,948
2	2,800,100	235,200	3,035,300	Conciliation and Mediation Services	3,002,946
3	1,472,700		1,472,700	Office of Arbitration	1,198,859
4	905,100		905,100	Quality of Working Life	770,719
5	802,500		802,500	Public Service Appeal Boards	802,402
	<u>7,160,000</u>	<u>408,600</u>	<u>7,568,600</u>	TOTAL FOR INDUSTRIAL RELATIONS	<u>7,114,874</u>

Program description:

This program consists of activities designed to assist in the development and maintenance of harmonious collective bargaining relations and generally improved labour-management relations between employers and trade unions, thereby reducing the potential for unnecessary and costly workstoppage disruptions to the economy of Ontario.

MINISTRY OF LABOUR — Continued

INDUSTRIAL RELATIONS PROGRAM — VOTE 2402

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Administration (Item 1)		Quality of Working Life (Item 4)	
	\$		\$
Salaries and wages	853,291	Salaries and wages	365,157
Employee benefits	100,208	Employee benefits	60,248
Transportation and communication	29,732	Transportation and communication	79,011
Services	323,319	Services	180,878
Supplies and equipment	33,398	Supplies and equipment	85,425
	<u>1,339,948</u>		<u>770,719</u>
Conciliation and Mediation Services (Item 2)		Public Service Appeal Boards (Item 5)	
Salaries and wages	2,034,480	Salaries and wages	110,859
Employee benefits	256,779	Employee benefits	10,469
Transportation and communication	451,543	Transportation and communication	87,579
Services	233,762	Services	574,329
Supplies and equipment	26,382	Supplies and equipment	19,166
	<u>3,002,946</u>		<u>802,402</u>
Office of Arbitration (Item 3)		TOTAL FOR INDUSTRIAL RELATIONS PROGRAM	
Salaries and wages	607,764		<u><u>7,114,874</u></u>
Employee benefits	84,468		
Transportation and communication	144,532		
Services	330,534		
Supplies and equipment	31,561		
	<u>1,198,859</u>		

MINISTRY OF LABOUR — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2403				LABOUR RELATIONS BOARD PROGRAM	
1	4,217,000	481,600	4,698,600	Labour Relations Board	4,698,505
	4,217,000	481,600	4,698,600	TOTAL FOR LABOUR RELATIONS BOARD	4,698,505

Program description:

Encouragement of the practices and procedures of collective bargaining between employers and trade unions as the freely designated representatives of employees, to further harmonious relations between employers and employees.

MINISTRY OF LABOUR — Continued

LABOUR RELATIONS BOARD PROGRAM — VOTE 2403

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Labour Relations Board (Item 1)	\$	
Salaries and wages	3,247,802	
Employee benefits	442,875	
Transportation and communication	445,395	
Services	324,542	
Supplies and equipment	237,891	
TOTAL FOR LABOUR RELATIONS BOARD PROGRAM	4,698,505	

MINISTRY OF LABOUR — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2404				OCCUPATIONAL HEALTH AND SAFETY PROGRAM	
1	5,497,600	411,200	5,908,800	Program Administration	5,766,008
2	4,880,700		4,880,700	Construction Health and Safety	4,847,425
3	7,720,600	193,500	7,914,100	Industrial Health and Safety	7,861,384
4	4,050,100	353,800	4,403,900	Mining Health and Safety	4,340,258
5	8,568,800	202,800	8,771,600	Occupational Health	8,765,686
6	4,054,700		4,054,700	Special Studies and Services	3,650,918
	34,772,500	1,161,300	35,933,800		35,231,679
S	1,200,000		1,200,000	Interprovincial Lotteries Trust Fund, the Financial Administration Act	1,200,000
S	870,500		870,500	Mine Rescue Training, the Mining Act . .	906,372
	36,843,000	1,161,300	38,004,300	TOTAL FOR OCCUPATIONAL HEALTH AND SAFETY	37,338,051

Program description:

To promote and assist in securing a healthful and safe work environment by administering the Occupational Health and Safety Act and Regulations, by encouraging employers and workers to co-operatively identify and control health and safety hazards, and by developing appropriate legislation and programs to accomplish this.

MINISTRY OF LABOUR — Continued

OCCUPATIONAL HEALTH AND SAFETY PROGRAM — VOTE 2404

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Administration (Item 1)	\$	Special Studies and Services (Item 6)	\$
Salaries and wages	3,057,483	Salaries and wages	2,440,278
Employee benefits	419,545	Employee benefits	373,236
Transportation and communication	159,719	Transportation and communication	127,982
Services	489,011	Services	334,377
Supplies and equipment	239,165	Supplies and equipment	342,863
Transfer payments		Transfer payments	
Grants to individuals and organizations for promotion of improved Occupa- tional Health and Safety practices	1,499,994	Grants to Canadian Institute of Radia- tion Safety	93,741
	5,864,917		3,712,477
Less: Recoveries from other Ministries	98,909	Less: Recoveries from other Ministries	61,559
	5,766,008		3,650,918
Statutory Appropriations		Statutory Appropriations	
Non-Budgetary Expenditure		Mine Rescue Training	
Payments from Interprovincial Lotteries		Salaries and wages	293,833
Trust Fund	1,200,000	Employee benefits	47,345
Construction Health and Safety (Item 2)		Transportation and communication	42,625
Salaries and wages	3,511,851	Services	135,710
Employee benefits	551,330	Supplies and equipment	363,154
Transportation and communication	380,069	Other transactions	
Services	105,452	Operating	23,705
Supplies and equipment	298,723		906,372
	4,847,425	TOTAL FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM	37,338,051
Industrial Health and Safety (Item 3)			
Salaries and wages	5,762,578		
Employee benefits	883,935		
Transportation and communication	632,822		
Services	259,871		
Supplies and equipment	322,178		
	7,861,384		
Mining Health and Safety (Item 4)			
Salaries and wages	2,801,945		
Employee benefits	384,032		
Transportation and communication	456,306		
Services	342,802		
Supplies and equipment	355,173		
	4,340,258		
Occupational Health (Item 5)			
Salaries and wages	5,943,775		
Employee benefits	899,719		
Transportation and communication	541,415		
Services	556,815		
Supplies and equipment	823,962		
	8,765,686		

MINISTRY OF LABOUR — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2405				EMPLOYMENT STANDARDS PROGRAM	
1	5,586,000	822,400	6,408,400	Employment Standards	6,309,670
2	1,025,000		1,025,000	Plant Closure and Review	499,090
	<u>6,611,000</u>	<u>822,400</u>	<u>7,433,400</u>		<u>6,808,760</u>
S				Unclaimed Wages, the Employment Standards Act	114,160
	<u>6,611,000</u>	<u>822,400</u>	<u>7,433,400</u>	TOTAL FOR EMPLOYMENT STANDARDS	<u>6,922,920</u>

Program description:

To ensure that Ontario employees are protected by minimum standards of employment covering wages and working conditions and to actively promote, with employers, compliance with these standards, in order to achieve socially desirable terms and conditions of employment.

MINISTRY OF LABOUR — Continued

EMPLOYMENT STANDARDS PROGRAM — VOTE 2405

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Employment Standards (Item 1)	\$	Plant Closure and Review (Item 2)	\$
Salaries and wages	4,776,606	Salaries and wages	170,398
Employee benefits	702,342	Employee benefits	21,848
Transportation and communication	592,709	Transportation and communication	17,113
Services	109,639	Services	284,376
Supplies and equipment	128,374	Supplies and equipment	5,355
	<u>6,309,670</u>		<u>499,090</u>
Statutory Appropriations		TOTAL FOR EMPLOYMENT STANDARDS PROGRAM	<u><u>6,922,920</u></u>
Non-Budgetary Expenditures			
Employment Standards Unclaimed wages	<u>114,160</u>		

MINISTRY OF LABOUR — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2406				MANPOWER COMMISSION PROGRAM	
1	2,135,000		2,135,000	Manpower Commission	1,922,738
	2,135,000		2,135,000	TOTAL FOR MANPOWER COMMISSION	1,922,738

Program description:

The Commission oversees all Manpower Programs and makes binding policy and operational decisions, subject to Cabinet concurrence. It is responsible for developing both short- and long-term manpower strategies based on projected manpower demands and supply. The Commission also plays an important role in representing the Province in inter-provincial and federal-provincial negotiations on manpower issues.

MINISTRY OF LABOUR — Continued

MANPOWER COMMISSION PROGRAM — VOTE 2406

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Manpower Commission (Item 1)	\$
Salaries and wages	1,703,957
Employee benefits	203,654
Transportation and communication	101,777
Services	702,349
Supplies and equipment	57,494
	<u>2,769,231</u>
Less: Recoveries — Short Term Job Creation	846,493
	<u>1,922,738</u>
TOTAL FOR MANPOWER COM- MISSION PROGRAM	<u><u>1,922,738</u></u>

MINISTRY OF LABOUR — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2407				HUMAN RIGHTS COMMISSION PROGRAM	
1	4,938,000	87,300	5,025,300	Human Rights Commission	4,849,296
	4,938,000	87,300	5,025,300	TOTAL FOR HUMAN RIGHTS COMMISSION	4,849,296

Program description:

To reduce prejudicial attitudes and to protect the residents of Ontario from acts of discrimination according to law. To provide for equal rights and opportunities, so that each person may thereby contribute fully to his or her well-being and the development of the Province.

MINISTRY OF LABOUR — Concluded

HUMAN RIGHTS COMMISSION PROGRAM — VOTE 2407

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Human Rights Commission (Item 1)	\$
Salaries and wages	3,121,259
Employee benefits	435,721
Transportation and communication	443,083
Services	561,620
Supplies and equipment	287,613
TOTAL FOR HUMAN RIGHTS COMMISSION PROGRAM	<u>4,849,296</u>

MINISTRY OF LABOUR

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1985

	1985 \$	1984 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Uranium Mine Inspections and Studies	626,840	446,076
Ontario Miners' Study — Atomic Energy Control Board	57,613	
Interchange Canada	33,596	
	718,049	446,076
REIMBURSEMENTS OF EXPENDITURES		
Workers' Compensation Board of Ontario		
The Occupational Health and Safety Act	5,544,000	5,280,000
Mine Rescue Training	906,279	700,466
Northern Chest Clinics	814,700	771,478
Ontario Miners' Study	57,613	
Secondment — Canadian Institute for Radiation Safety	8,210	4,442
Other	10,999	16,113
	7,341,801	6,772,499
FEES, LICENCES AND PERMITS		
Building plan examinations	854,051	608,417
Cable testing	178,362	177,816
The Employment Agencies Act	167,350	160,500
	1,199,763	946,733
FINES AND PENALTIES		
The Employment Standards Act	68,904	40,809
SALES AND RENTALS		
Land and building	56,581	
Publications	41,264	39,752
Scrap metal and cylinders	37,991	2,696
Photocopies	35,718	38,703
Vehicles	26,175	20,773
Rental of Mine Rescue Stations	4,851	5,647
	202,580	107,571
ROYALTIES		
	1,878	2,234
RECOVERY OF PRIOR YEARS' EXPENDITURES		
	33,767	20,135
MISCELLANEOUS		
Interest — bank	34,612	37,222
Unclaimed wages and stale dated cheques	21,689	29,412
Meeting Rooms	20,798	26,811
Other	8,217	3,676
	85,316	97,121
TOTAL BUDGETARY REVENUE	9,652,058	8,433,178

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1985

	1985 \$	1984 \$
Employment Standards — unclaimed wages	185,155	121,576
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS ...	185,155	121,576

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 1984-85

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OFFICE OF THE LIEUTENANT GOVERNOR
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1985

1983-84 Actual	PROGRAM	1984-85	
		Appropriations	Actual
\$		\$	\$
370,742	Office of the Lieutenant Governor	438,300	428,747
370,742	Total for Office of the Lieutenant Governor	438,300	428,747
ACCOUNTING CLASSIFICATION			
370,742	Total Budgetary Expenditure	438,300	428,747

OFFICE OF THE LIEUTENANT GOVERNOR — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
101				OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	
1	393,300	45,000	438,300	Office of the Lieutenant Governor	428,747
	393,300	45,000	438,300	TOTAL FOR OFFICE OF THE LIEUTENANT GOVERNOR	428,747

Program description:

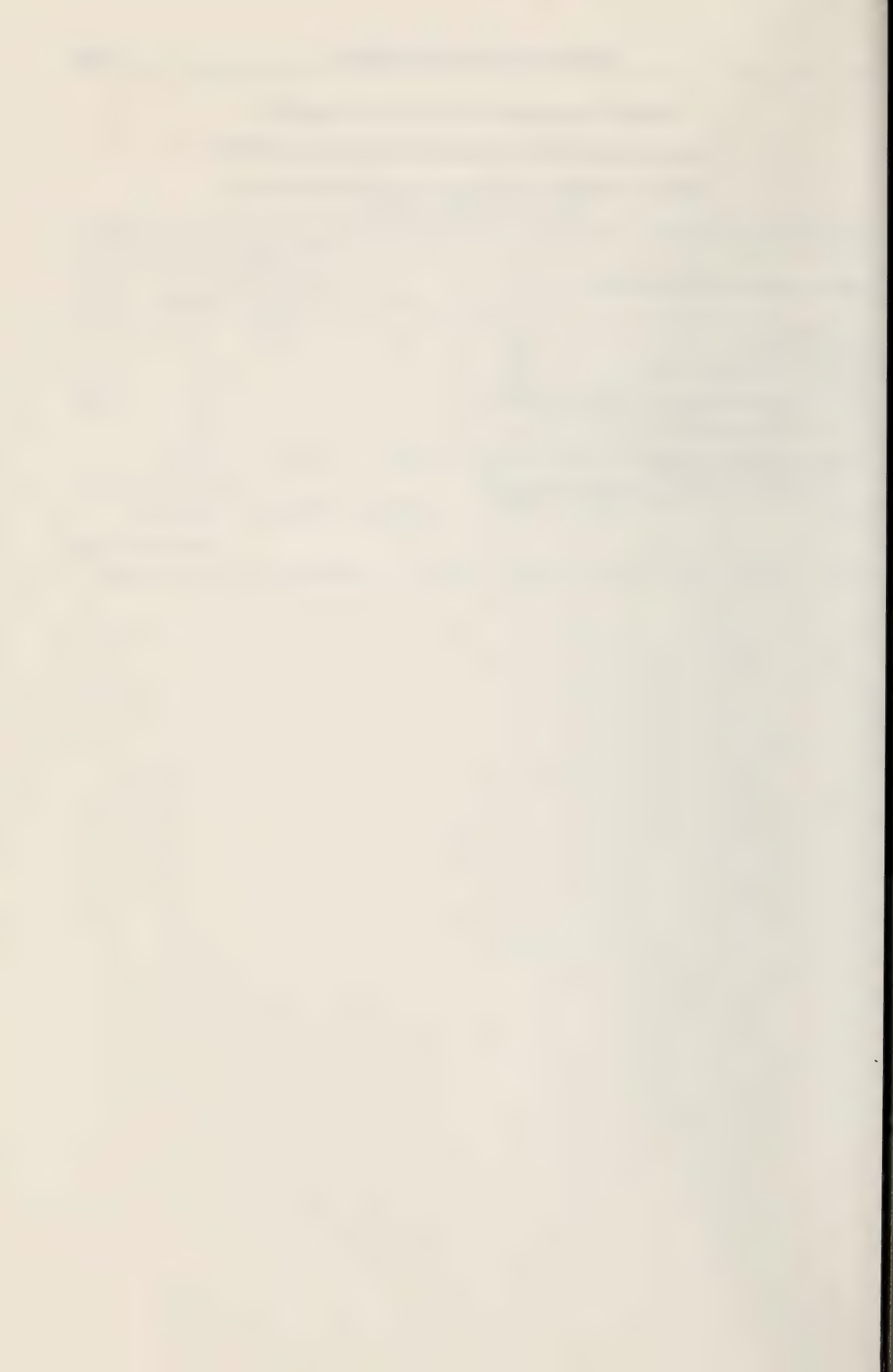
This program provides the administrative services required by His Honour the Lieutenant Governor of Ontario.

OFFICE OF THE LIEUTENANT GOVERNOR — Concluded

OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM — VOTE 101

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Office of the Lieutenant Governor (Item 1)	\$
Salaries and wages	285,513
Employee benefits	26,134
Transportation and communication	18,540
Services	3,533
Supplies and equipment	4,627
Other transactions	
Allowance for contingencies	90,400
TOTAL FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	<u>428,747</u>



MANAGEMENT BOARD OF CABINET

FISCAL YEAR, 1984-85

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MANAGEMENT BOARD OF CABINET
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1985

1983-84 Actual	PROGRAMS	1984-85	
		Appropriations	Actual
\$		\$	\$
4,598,714	Ministry Administration	162,511,132	4,085,937
7,164,664	Policy Development and Analysis	11,889,000	10,688,239
342,208	Personnel Audit	362,100	355,480
646,894	Employee Relations	914,000	652,904
1,026,137	Government Personnel Services	1,053,700	950,594
13,778,617	Total for Management Board of Cabinet	176,729,932	16,733,154
ACCOUNTING CLASSIFICATION			
13,778,617	Total Budgetary Expenditure	176,729,932	16,733,154

MANAGEMENT BOARD OF CABINET — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
501				MINISTRY ADMINISTRATION PROGRAM	
1	1,417,700		1,417,700	Main Office	1,411,542
2	173,500		173,500	Personnel	160,592
3	2,643,300		2,643,300	Other Administration	2,488,299
4	158,252,200		158,252,200	Contingencies*	
	162,486,700		162,486,700		4,060,433
S	24,432		24,432	Minister's Salary, the Executive Council Act	25,504
	162,511,132		162,511,132	TOTAL FOR MINISTRY ADMINISTRATION	4,085,937

Program description:

Provides the Management Board Secretariat and the staff of the Civil Service Commission with the overall direction and the administrative support required by the Management Board and the Civil Service commission to meet their operating objectives in a co-ordinated fashion. The program also provides for the estimated cost of salary and employee benefits awards for government employees.

*In the Estimates a provision was made for the cost of salary and employee benefits revisions which were likely to be approved in the 1984-85 fiscal year. It was not practicable, however, to distribute this estimate among the programs and activities of each ministry. Accordingly the gross projected salary and benefits costs appeared in the 'Contingencies' provision.

As revisions were approved and the actual costs were incurred they were not charged against the "Contingencies" activity but rather against the various votes and items to which they pertained. The "Contingencies" activity therefore shows no spending against the appropriation. To the extent that these expenditures exceeded printed Estimates appropriations, Management Board Orders totalling \$126,146,900 were approved. This amount is net of any underspending within each activity.

MANAGEMENT BOARD OF CABINET — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 501

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Main Office (Item 1)	\$	Other Administration (Item 3)	\$
Salaries and wages	754,529	Salaries and wages	1,338,803
Employee benefits	89,030	Employee benefits	169,593
Transportation and communication	53,318	Transportation and communication	164,877
Services	254,533	Services	620,292
Supplies and equipment	212,905	Supplies and equipment	194,734
Transfer payments			2,488,299
Grant to the Institute of Public			
Administration	47,227		
	<u>1,411,542</u>	TOTAL FOR MINISTRY ADMINIS-	
		TRATION PROGRAM	<u>4,085,937</u>
Statutory Appropriation			
Minister's salary	<u>25,504</u>		
Personnel (Item 2)			
Salaries and wages	132,747		
Employee benefits	18,588		
Transportation and communication	2,817		
Services	4,576		
Supplies and equipment	1,864		
	<u>160,592</u>		

MANAGEMENT BOARD OF CABINET — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
502				POLICY DEVELOPMENT AND ANALYSIS PROGRAM	
1	2,197,500		2,197,500	Compensation	2,095,303
2	3,466,000		3,466,000	Staffing	3,199,613
3	3,239,400		3,239,400	Management Policy	2,945,340
4	500,000		500,000	Technology Opportunity Fund	
5	2,486,100		2,486,100	Programs and Estimates	2,447,983
	11,889,000		11,889,000	TOTAL FOR POLICY DEVELOPMENT AND ANALYSIS	10,688,239

Program description:

Developes and maintains for the Management Board and the Civil Service Commission administrative policies, procedures, standards and guidelines which will enable the ministries and designated boards, commissions and agencies to effectively use their resources to the public advantage. Ensures that ministries and designated agencies are provided with the resources which will enable them to effectively realize the Governments objectives.

MANAGEMENT BOARD OF CABINET — Continued

POLICY DEVELOPMENT AND ANALYSIS PROGRAM — VOTE 502

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Compensation (Item 1)		\$	Management Policy (Item 3)	
Salaries and wages	1,631,700		Salaries and wages	1,342,665
Employee benefits	229,598		Employee benefits	170,875
Transportation and communication	28,760		Transportation and communication	27,447
Services	126,517		Services	468,306
Supplies and equipment	78,728		Supplies and equipment	936,047
	<u>2,095,303</u>			<u>2,945,340</u>
Staffing (Item 2)			Programs and Estimates (Item 5)	
Salaries and wages	2,307,219		Salaries and wages	1,765,211
Employee benefits	305,066		Employee benefits	243,796
Transportation and communication	78,652		Transportation and communication	32,131
Services	466,741		Services	110,654
Supplies and equipment	48,463		Supplies and equipment	296,191
	<u>3,206,141</u>			<u>2,447,983</u>
Less: Recoveries — BILD	6,528			
	<u>3,199,613</u>		TOTAL FOR POLICY DEVELOPMENT AND ANALYSIS PROGRAM	<u>10,688,239</u>

MANAGEMENT BOARD OF CABINET — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
503				PERSONNEL AUDIT PROGRAM	
1	362,100		362,100	Personnel Audit	355,480
	362,100		362,100	TOTAL FOR PERSONNEL AUDIT . .	355,480

Program description:

Evaluates the application of Civil Service Commission policies, guidelines and procedures in ministries; identifies potential for improvement in their application and content; and recommends appropriate action by ministries and/or the Commission in accordance with their responsibilities and authority.

MANAGEMENT BOARD OF CABINET — Continued

PERSONNEL AUDIT PROGRAM — VOTE 503

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Personnel Audit (Item 1)	\$
Salaries and wages	305,042
Employee benefits	43,616
Transportation and communication	3,698
Services	2,446
Supplies and equipment	678
TOTAL FOR PERSONNEL AUDIT PROGRAM	355,480

MANAGEMENT BOARD OF CABINET — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
504				EMPLOYEE RELATIONS PROGRAM	
1	65,300		65,300	Public Service Appeal Boards	41,073
2	848,700		848,700	Staff Relations	611,831
	914,000		914,000	TOTAL FOR EMPLOYEE RELATIONS	652,904

Program description:

Through a process of collective bargaining, mediation and arbitration, establishes levels of compensation and terms of service acceptable to those employees who are members of a recognized bargaining unit; and maintains equitable grievance and appeal procedures as required by law.

MANAGEMENT BOARD OF CABINET — Continued

EMPLOYEE RELATIONS PROGRAM — VOTE 504

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Public Service Appeal Boards (Item 1)		Staff Relations (Item 2)	
	\$		\$
Salaries and wages	5,031	Salaries and wages	475,709
Employee benefits	515	Employee benefits	63,985
Services	35,527	Transportation and communication	16,241
	<u>41,073</u>	Services	36,457
		Supplies and equipment	19,439
			<u>611,831</u>
		TOTAL FOR EMPLOYEE RELA-	
		TIONS PROGRAM	652,904

MANAGEMENT BOARD OF CABINET — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
505				GOVERNMENT PERSONNEL SERVICES PROGRAM	
1	40,500		40,500	Temporary Help Services	
2	612,000	312,600	924,600	French Language Services	921,265
3	1,000		1,000	Staff Development Services	
4	87,600		87,600	Personnel Advertising Services	29,329
	741,100	312,600	1,053,700	TOTAL FOR GOVERNMENT PERSONNEL SERVICES	950,594

Program description:

Provides ministries and designated boards, commissions and agencies with personnel management services of a quality and cost which will help meet the government's objectives.

MANAGEMENT BOARD OF CABINET — Concluded

GOVERNMENT PERSONNEL SERVICES PROGRAM — VOTE 505

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Temporary Help Services (Item 1)		Staff Development Services (Item 3)	
	\$		\$
Salaries and wages	18,401,545	Salaries and wages	384,602
Employee benefits	925,540	Employee benefits	48,762
Transportation and communication	28,758	Transportation and communication	33,498
Services	18,769	Services	655,053
Supplies and equipment	2,471	Supplies and equipment	138,661
	19,377,083		1,260,576
Less: Recoveries from other Ministries ..	19,430,934	Less: Recoveries from other Ministries ..	1,410,542
	(53,851)		(149,966)
Excess of recoveries over expenditure transferred to revenue	53,851	Excess of recoveries over expenditure transferred to revenue	149,966
French Language Services (Item 2)		Personnel Advertising Services (Item 4)	
	\$		\$
Salaries and wages	871,064	Salaries and wages	58,783
Employee benefits	25,390	Employee benefits	9,299
Transportation and communication	28,843	Transportation and communication	77,621
Services	191,946	Services	314,097
Supplies and equipment	112,219	Supplies and equipment	2,241
	1,229,462		462,041
Less: Recoveries from other Ministries ..	308,197	Less: Recoveries from other Ministries ..	432,712
	921,265		29,329
		TOTAL FOR GOVERNMENT SER- VICES PROGRAM	950,594

MANAGEMENT BOARD OF CABINET
STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1985

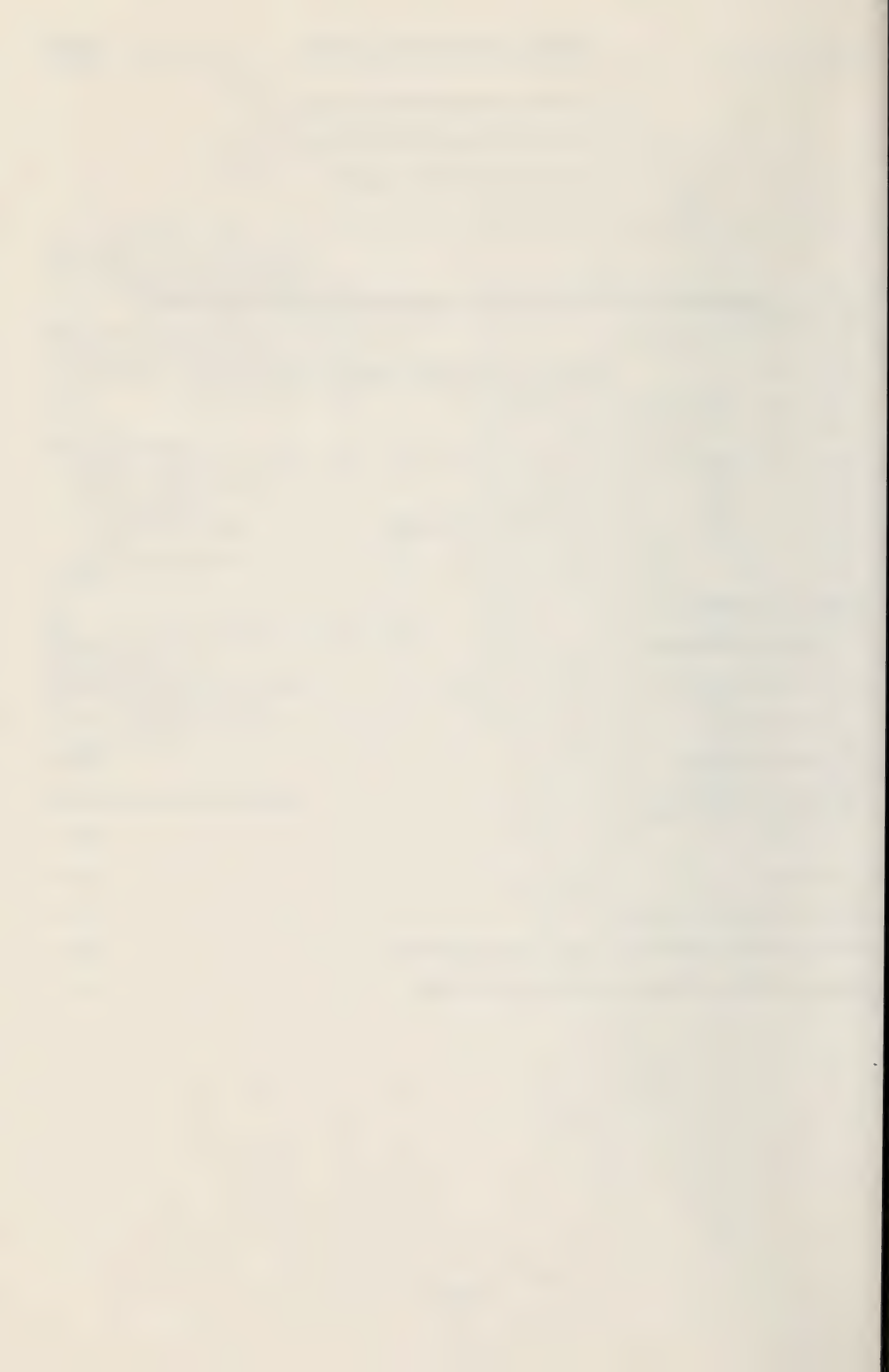
	1985 \$	1984 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Bilingualism Development		
French Language Training Services	25,890	89,088
REIMBURSEMENTS OF EXPENDITURES		
Ontario Public Service Employees Union	93,541	63,328
Secondment — Georgian College		26,438
— Ontario Energy Corporation		2,848
	93,541	92,614
SALES AND RENTALS		
Staff Development and Training Services	94,292	83,407
French Language Services	20,520	16,813
Advertising Services	10,484	3,389
Temporary Help Services	5,987	51,211
Vehicles		14,593
Queen's Park Credit Union		3,125
Other		208
	131,283	172,746
RECOVERY OF PRIOR YEARS' EXPENDITURES	2,798	15,216
MISCELLANEOUS		
Excess Chargeback Recoveries re:		
Staff Training Services	149,966	68,274
Temporary Help Services	53,851	
Other	133	327
	203,950	68,601
TOTAL BUDGETARY REVENUE	457,462	438,265

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

FISCAL YEAR, 1984-85

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MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1985

1983-84 Actual	PROGRAMS	1984-85	
		Appropriations	Actual
\$		\$	\$
18,363,044	Ministry Administration	19,667,781	18,751,346
39,806,315	Community Planning	42,116,000	40,674,524
38,187,498	Real Estate	18,689,000	12,798,160
178,430,553	Community Housing	191,527,200	188,745,753
759,742,247	Municipal Affairs	771,581,000	768,063,362
<u>1,034,529,657</u>	Ministry Total	<u>1,043,580,981</u>	<u>1,029,033,145</u>
ACCOUNTING CLASSIFICATION			
1,024,471,663	Total Budgetary Expenditure	1,030,090,981	1,019,278,655
<u>10,057,994</u>	Total Non-Budgetary Expenditure	<u>13,490,000</u>	<u>9,754,490</u>
<u>1,034,529,657</u>		<u>1,043,580,981</u>	<u>1,029,033,145</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2501				MINISTRY ADMINISTRATION PROGRAM	
1	1,600,100	168,000	1,768,100	Main Office	1,763,316
2	2,155,300		2,155,300	Information Services	2,013,296
3	1,390,900		1,390,900	Financial Services	1,357,330
4	751,300		751,300	Personnel Services	720,349
5	3,968,100		3,968,100	Supply and Office Services	3,951,540
6	3,567,600	57,700	3,625,300	Systems Development Services	3,610,587
7	1,284,700	30,000	1,314,700	Legal Services	1,262,050
8	676,800		676,800	Audit Services	624,002
9	1,417,900		1,417,900	Analysis and Planning	1,095,352
10	1,018,900	1,133,100	2,152,000	Ontario Building Services	1,914,760
11	415,400		415,400	Experience '84	403,923
	<u>18,247,000</u>	<u>1,388,800</u>	<u>19,635,800</u>		<u>18,716,505</u>
S	24,432		24,432	Minister's Salary, the Executive Council Act	25,504
S				Minister Without Portfolio Salary, the Executive Council Act	1,824
S	7,549		7,549	Parliamentary Assistant's Salary, the Executive Council Act	7,513
	<u>18,278,981</u>	<u>1,388,800</u>	<u>19,667,781</u>	TOTAL FOR MINISTRY ADMINISTRATION	<u><u>18,751,346</u></u>

Program description:

The objective of this program which includes the Minister, Deputy Minister, and Corporate Resources Management group, is to establish Ministry objectives, priorities, directions, control mechanisms, and reporting and management standards, and to provide management and operational support services to all components of the Ministry.

In addition, this program develops policies and standards governing new building construction, construction materials, and renovations. It also includes administration of the Ontario Building Code and the Plumbing Code.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2501

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Main Office (Item 1)		\$	Supply and Office Services (Item 5)		\$
Salaries and wages		1,127,721	Salaries and wages		1,273,083
Employee benefits		120,721	Employee benefits		272,839
Transportation and communication		139,251	Transportation and communication		1,585,569
Services		226,555	Services		1,839,623
Supplies and equipment		141,068	Supplies and equipment		335,428
Transfer payments					
Study into future uses of Guild Property		96,000			5,306,542
		1,851,316	Less: Recoveries from other activities		1,355,002
Less: Recoveries from other activities		88,000			3,951,540
		1,763,316			
Statutory Appropriations			Systems Development Services (Item 6)		
Minister's Salary		25,504	Salaries and wages		1,769,073
Minister Without Portfolio Salary		1,824	Employee benefits		247,404
Parliamentary Assistant's Salary		7,513	Transportation and communication		274,873
			Services		3,978,815
			Supplies and equipment		337,606
					6,607,771
Information Services (Item 2)			Less: Recoveries from other activities		2,997,184
Salaries and wages		647,520			3,610,587
Employee benefits		81,451			
Transportation and communication		62,925			
Services		2,462,879	Legal Services (Item 7)		
Supplies and equipment		77,508	Salaries and wages		109,622
		3,332,283	Employee benefits		4,913
Less: Recoveries from			Transportation and communication		18,871
other Ministries	\$800,000		Services		1,473,566
Recoveries from			Supplies and equipment		56,978
other activities	518,987	1,318,987			1,663,950
		2,013,296	Less: Recoveries from other activities		401,900
					1,262,050
Financial Services (Item 3)					
Salaries and wages		2,213,998	Audit Services (Item 8)		
Employee benefits		338,785	Salaries and wages		772,759
Transportation and communication		16,372	Employee benefits		112,061
Services		43,621	Transportation and communication		58,135
Supplies and equipment		147,432	Services		52,479
		2,760,208	Supplies and equipment		21,268
Less: Recoveries from other activities		1,402,878			1,016,702
		1,357,330	Less: Recoveries from other activities		392,700
					624,002
Personnel Services (Item 4)					
Salaries and wages		1,097,060	Analysts and Planning (Item 9)		
Employee benefits		161,038	Salaries and wages		814,323
Transportation and communication		34,598	Employee benefits		102,640
Services		94,132	Transportation and communication		4,819
Supplies and equipment		134,921	Services		45,026
		1,521,749	Supplies and equipment		30,943
Less: Recoveries from other activities		801,400	Transfer payments		
		720,349	Intergovernmental Committee on Urban and Regional Research		97,601
					1,095,352



MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2501

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Ontario Buildings Services (Item 10)		Experience '84 (Item 11)	
	\$		\$
Salaries and wages	795,377	Salaries and wages	365,169
Employee benefits	96,317	Employee benefits	14,954
Transportation and communication	132,637	Transfer payments	
Services	755,827	Grants for Experience '84 projects	221,682
Supplies and equipment	104,666		601,805
Transfer payments		Less: Recoveries — BILD	197,882
Municipal building regulations			403,923
improvements	29,936		
	<u>1,914,760</u>	TOTAL FOR MINISTRY ADMINIS-	
		TRATION PROGRAM	<u>18,751,346</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2502				COMMUNITY PLANNING PROGRAM	
1	516,400	21,000	537,400	Program Administration	514,136
2	13,665,300		13,665,300	Plans Administration	13,051,779
3	808,300		808,300	Local Planning Policy	602,542
4	17,303,400	4,375,000	21,678,400	Community Renewal	21,647,885
5	4,139,500		4,139,500	Community Planning Advisory Services .	3,626,967
6	1,287,100		1,287,100	Research and Special Projects	1,231,215
	37,720,000	4,396,000	42,116,000	TOTAL FOR COMMUNITY PLANNING	40,674,524

Program description:

This program maintains and operates a legislative process through which provincial, municipal and private sector community planning objectives can be achieved. It fosters a comprehensive approach to planning and development supportive of community needs.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

COMMUNITY PLANNING PROGRAM — VOTE 2502

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Administration (Item 1)		\$	Community Planning Advisory Services (Item 5)		\$
Salaries and wages		406,216	Salaries and wages		1,307,929
Employee benefits		54,275	Employee benefits		186,171
Transportation and communication		15,661	Transportation and communication		160,037
Services		31,114	Services		51,963
Supplies and equipment		6,870	Supplies and equipment		50,082
		<u>514,136</u>	Transfer payments		
			Assistance to municipal- ities, planning boards and unorganized terri- tories for carrying out a planning program	\$1,609,036	
Plans Administration (Item 2)			Assistance for adminis- tration of planning activities in unorgan- ized townships that are part of a formal planning area	261,749	1,870,785
Salaries and wages	3,314,906				<u>3,626,967</u>
Employee benefits	465,846				
Transportation and communication	114,565				
Services	318,858				
Supplies and equipment	107,856				
Transfer payments					
Housing incentive grants	87,150				
Other transactions					
Net interest expense	8,642,598				
	<u>13,051,779</u>				
			Research and Special Projects (Item 6)		
Local Planning Policy (Item 3)			Salaries and wages	762,111	
Salaries and wages	472,218		Employee benefits	103,896	
Employee benefits	61,396		Transportation and communication	25,019	
Transportation and communication	18,499		Services	310,523	
Services	36,700		Supplies and equipment	29,666	
Supplies and equipment	13,729			<u>1,231,215</u>	
	<u>602,542</u>				
			TOTAL FOR COMMUNITY PLANNING PROGRAM		<u>40,674,524</u>
Community Renewal (Item 4)					
Salaries and wages	656,667				
Employee benefits	121,326				
Transportation and communication	57,698				
Services	53,413				
Supplies and equipment	23,558				
Transfer payments					
Urban renewal	\$ 29,600				
Community services contribution program for neighbourhood improvement	581,742				
Ontario neighbourhood improvement	12,797,187				
Ontario downtown revitalization	5,232,753				
Main street revitalization	319,136				
Commercial area improvement	687,638	19,648,056			
		<u>20,560,718</u>			
Non-Budgetary Expenditures					
Commercial area improvement Loans	1,087,167				
	<u>21,647,885</u>				

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2503				REAL ESTATE PROGRAM	
1	1,597,100		1,597,100	Program Administration	1,523,244
2	11,387,000		11,387,000	Ontario Land Corporation	5,779,580
3	1,368,000		1,368,000	Land Operations	1,320,569
4	1,329,200		1,329,200	Marketing and Sales	1,275,196
5	970,400		970,400	Planning and Development	941,916
6	2,037,300		2,037,300	Mortgage Administration and Services . .	1,957,655
	<u>18,689,000</u>		<u>18,689,000</u>	TOTAL FOR REAL ESTATE	<u>12,798,160</u>

Program description:

The objective of this program is to realize the investment of the Province of Ontario in the mortgages, leases, lands and other assets held by the Ontario Land Corporation and its subsidiary, Ontario Mortgage Corporation, over the least number of years possible by the sale of these assets to the private sector, other ministries and agencies and municipalities.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

REAL ESTATE PROGRAM — VOTE 2503

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Administration (Item 1)	\$	Planning and Development (Item 5)	\$
Salaries and wages	1,151,983	Salaries and wages	722,859
Employee benefits	164,214	Employee benefits	128,105
Transportation and communication	11,334	Transportation and communication	50,843
Services	123,627	Services	24,379
Supplies and equipment	72,086	Supplies and equipment	15,730
	<u>1,523,244</u>		<u>941,916</u>
 Ontario Land Corporation (Item 2)		 Mortgage Administration and Services (Item 6)	
Transfer payments		Salaries and wages	1,241,196
Interest subsidies to		Employee benefits	187,951
reduce payments for		Transportation and communication	15,437
home owners	\$ 72,329	Services	461,502
Ontario rental construc-		Supplies and equipment	51,569
tion loan program ..	<u>1,136,400</u>		<u>1,957,655</u>
	1,208,729		
Non-Budgetary Expenditures		TOTAL FOR REAL ESTATE	
Advances to Ontario Land Corporation	4,570,851	PROGRAM	<u>12,798,160</u>
	<u>5,779,580</u>		
 Land Operations (Item 3)			
Salaries and wages	863,385		
Employee benefits	127,992		
Transportation and communication	44,282		
Services	252,791		
Supplies and equipment	32,119		
	<u>1,320,569</u>		
 Marketing and Sales (Item 4)			
Salaries and wages	975,457		
Employee benefits	140,160		
Transportation and communication	64,429		
Services	66,346		
Supplies and equipment	28,804		
	<u>1,275,196</u>		

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2504				COMMUNITY HOUSING PROGRAM	
1	10,361,200		10,361,200	Program Administration	7,693,892
2	177,873,800	3,292,200	181,166,000	Ontario Housing Corporation	181,051,861
	<u>188,235,000</u>	<u>3,292,200</u>	<u>191,527,200</u>	TOTAL FOR COMMUNITY HOUSING	<u>188,745,753</u>

Program description:

This program responds to the housing needs of Ontario residents in co-operation with the private sector, other ministries, and other levels of government. Activities encompass policies and programs covering all aspects of the housing market, including the direct delivery, maintenance, and administration of social housing for low- and modest-income families, senior citizens, and handicapped persons, to ensure access to appropriate and affordable shelter. Technical and administrative support is available to local community groups to assist them in the development and management of housing. The program also promotes housing renovation and energy conservation in Ontario to conserve existing resources.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

COMMUNITY HOUSING PROGRAM — VOTE 2504

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Administration (Item 1)		\$		
Salaries and wages		3,132,305		
Employee benefits		451,639		
Transportation and communication		231,402		
Services		2,274,476		
Supplies and equipment		81,216		
Transfer payments				
Ontario Association of Property Standards Officers	\$ 40,000			
Residential rental conversion pilot projects	179,398			
Rental rehabilitation pilot projects	1,384,841	1,604,239		
		7,775,277		
Less: Recoveries from other Ministries		81,385		
		7,693,892		
Ontario Housing Corporation (Item 2)				
Salaries and wages		5,537,555		
Employee benefits		890,376		
Transportation and communication		81,479		
Services		8,942,050		
Supplies and equipment		24,996		
Transfer payments				
Social Housing:				
Grants to municipalities to assist in the preparation of housing policy statements and housing needs requirements	\$ 175,791			
Incentive grants and loans for municipal non-profit housing	994,902			
Rent reduction grants				
Municipalities	\$3,218,778			
Other	2,281,182	5,499,960		
Rental assistance payments for units in private and co-operative non-profit housing projects	3,354,874			
Advisory support — management and development assistance to non-profit groups	35,000			
Ontario rental construction grants	3,029,841			
Non-residential rental conversion program	6,550,500			
Ontario Home Renewal Program — financial assistance to individuals in unorganized territories		246,250		
Housing Management:				
Provincial share of loss on housing operations, family and senior citizen housing				
Municipalities		55,378,628		
Other		77,805,275	133,183,903	
Provincial share of commercial rent supplement payments				
Municipalities		1,208,120		
Other		16,339,565	17,547,685	
Provincial share of community sponsored rent supplement payments				
Municipalities		3,357,974		
Other		3,364,547	6,722,521	177,341,227
				192,817,683
Non-Budgetary Expenditures				
Advances to Ontario Housing Corporation			4,096,472	
				196,914,155
Less: Administrative expenses charged to operations		13,835,797		
Net interest income		2,026,497	15,862,294	
				181,051,861
TOTAL FOR COMMUNITY HOUSING PROGRAM				188,745,753

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2505				MUNICIPAL AFFAIRS PROGRAM	
1	771,581,000		771,581,000	Municipal Affairs	768,063,362
	771,581,000		771,581,000	TOTAL FOR MUNICIPAL AFFAIRS .	768,063,362

Program description:

This program maintains and develops provincial-municipal liaison, and co-ordinates a division of responsibilities between provincial and municipal levels of government. It recommends appropriate financial capacity to meet municipal needs, transfers substantial provincial funds to support municipal resources and promotes a viable system of local decision-making, including adequate municipal management capacity.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Concluded

MUNICIPAL AFFAIRS PROGRAM — VOTE 2505

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Municipal Affairs (Item 1)		\$			\$
Salaries and wages		8,583,165	Persons		
Employee benefits		1,115,308	Disaster Relief Assistance for Victims	\$ 60,000	
Transportation and communication		803,716	Municipal Action '85		
Services		3,179,168	Program	2,019,822	754,603,800
Supplies and equipment		1,086,505			769,371,662
Transfer payments					
Municipalities			Less: Recoveries from		
Ontario Unconditional Grants			other ministries	\$1,145,972	
Unconditional grants	\$715,107,136		Recoveries — BILD	162,328	1,308,300
Other	4,345,227				768,063,362
Payments under the Municipal Tax Assistance Act	24,507,394		Board of Industrial Leadership and Development		
Taxes on tenant-occupied provincial properties under the Assessment Act	5,230,487		Transfer payments		
Payments under the Provincial Parks Municipal Assistance Act	366,130		Marinas and boating facilities	801,029	
Local government bilingualism program	312,632		Small business employment program	1,864,974	
Moosonee Development Area Board	414,000		Young Ontario career program	4,436,075	
Municipal energy audit program	546,358		Ontario youth employment program	31,649,875	
Bicentennial community grants	28,802		Training in municipal administration	749,777	
Municipal Affirmative action program	64,500		Ontario youth corps program	8,139,481	
Niagara-Kenora Twinning Project	6,312		Unemployment help centres program	328,488	
Barrie-Vespra Annexation Act	390,000		Community economic transformation agreement	342,462	
Barrie-Innisfil Annexation Act	1,100,000		Youth work	194,031	
Municipal organizations			Canada Ontario Employment Development Program		
Association of Municipalities of Ontario	100,000		Municipalities	\$12,020,345	
Association of Municipal Clerks and Treasurers of Ontario	2,000		Other	7,413,490	19,433,835
Federation of Northern Ontario Municipalities	1,500		Less: Recoveries — BILD		67,940,027
North-west Ontario Municipal Association	1,500				67,940,027
			TOTAL FOR MUNICIPAL AFFAIRS PROGRAM		768,063,362

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1985

	1985 \$	1984 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Community Services Contribution Program		453,147
REIMBURSEMENTS OF EXPENDITURES		
Ontario Renter-Buy Program — recoveries	3,830,482	1,723,798
Downtown Revitalization Program — municipalities	1,968,054	397,695
Taxes on tenant occupied premises	1,827,703	895,455
Incentive grants and loans	942,539	373,075
Main Street Revitalization Program — municipalities	757,322	507,631
Ontario Home Renewal Program — individuals in unorganized territories	254,284	258,644
Urban Renewal — provincial share of recoveries	216,311	182,782
Ontario Home Renewal Program — municipalities	108,020	46,781
Rental Rehabilitation Pilot Project	23,297	
Residential Rental Conversion Project	1,105	
Grants in lieu of taxes	113	
	9,929,230	4,385,861
FEES, LICENCES AND PERMITS	4,766	3,623
SALES AND RENTALS	6,527	20,346
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Subsidies	922,907	234,331
Home Buyers Grants	17,279	53,817
Neighbourhood Improvement Program — municipalities	10,992	58,951
Municipal Non-Profit Housing Program — municipalities		38,707
Ontario Community Housing Activity Program — Peterborough		17,952
Other	47,982	33,111
	999,160	436,869
MISCELLANEOUS		
Interest earned on revitalization programs	62,601	28,909
Municipal contribution toward "Inspector and the House" course fees for municipal building officials	29,750	
Canada Mortgage and Housing Corporation application fees		122,100
Other	1,608	1,436
	93,959	152,445
TOTAL BUDGETARY REVENUE	11,033,642	5,452,291

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REPAYMENT OF LOANS, ADVANCES AND INVESTMENTS

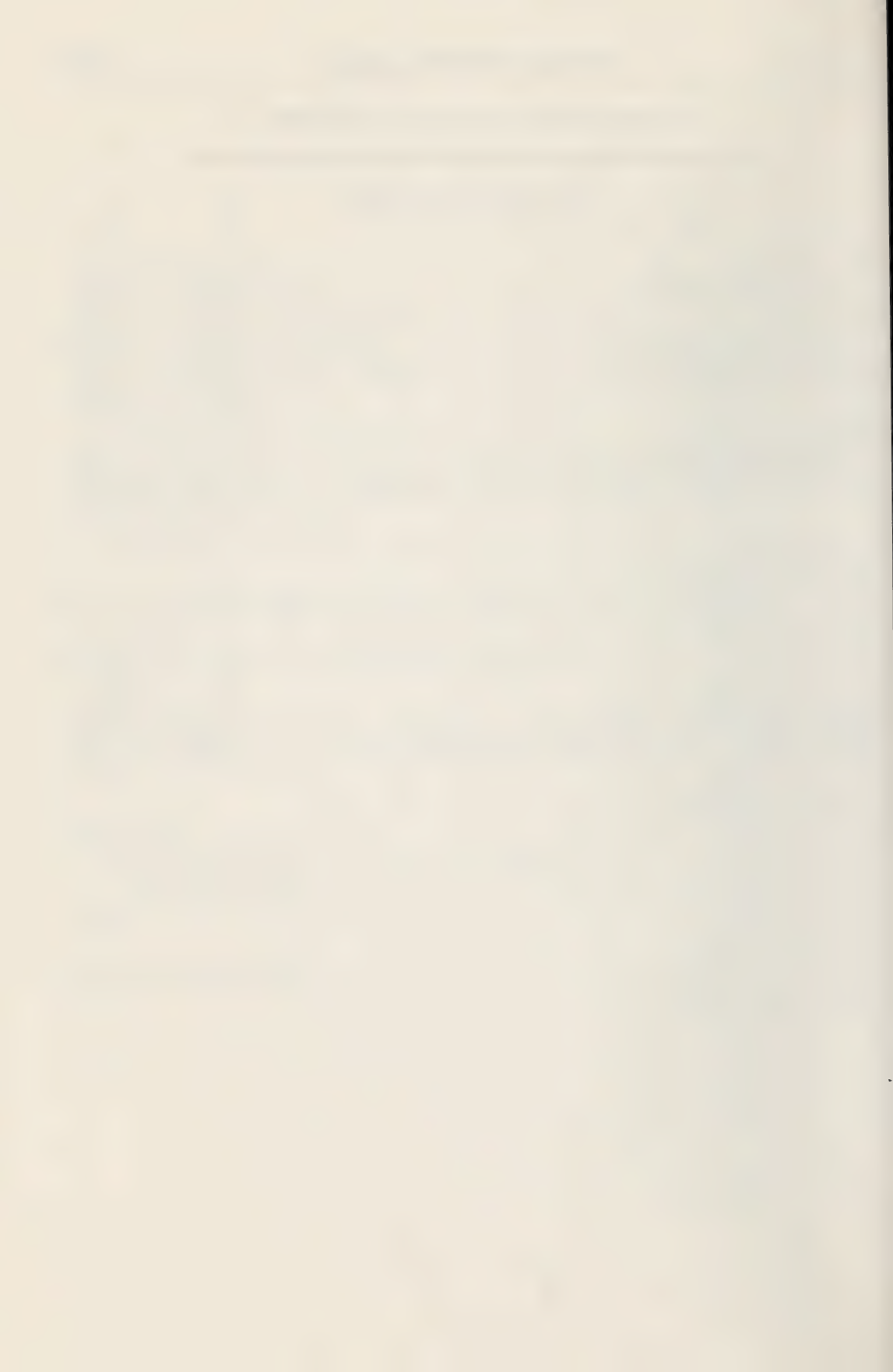
for the year ended March 31, 1985

	1985 \$	1984 \$
Loans to Municipalities		
Ontario Housing Action Program	10,455,373	13,153,440
Municipal works assistance	5,508,262	5,187,587
Federal-Provincial Winter Capital Projects Fund	2,540,709	2,319,290
Federal-Provincial employment loans	786,700	856,700
Federal-Provincial special development loans	193,500	205,400
The Shoreline Property Assistance Act	350,075	336,732
	<u>19,834,619</u>	<u>22,059,149</u>
Other Loans and Investments		
Municipal and school tax credit assistance	341,596	342,053
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS . .	<u>20,176,215</u>	<u>22,401,202</u>

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1985

	1985 \$	1984 \$
Ontario Housing Corporation — deposit account	49,438	79,415
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS . .	<u>49,438</u>	<u>79,415</u>



MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 1984-85

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MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1985

1983-84 Actual	PROGRAMS	1984-85	
		Appropriations	Actual
\$		\$	\$
56,126,683	Ministry Administration	59,311,381	58,275,229
133,674,210	Lands and Waters	121,231,100	120,325,332
75,453,788	Outdoor Recreation	80,498,100	80,495,526
134,267,268	Resource Products	172,453,900	170,563,186
9,077,114	Resource Experience	9,528,900	9,360,007
<u>408,599,063</u>	Ministry Total	<u>443,023,381</u>	<u>439,019,280</u>
ACCOUNTING CLASSIFICATION			
407,490,464	Total Budgetary Expenditure	441,648,381	437,550,337
1,108,599	Total Non-Budgetary Expenditure	1,375,000	1,468,943
<u>408,599,063</u>		<u>443,023,381</u>	<u>439,019,280</u>

MINISTRY OF NATURAL RESOURCES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2601				MINISTRY ADMINISTRATION PROGRAM	
1	7,109,700	2,271,700	9,381,400	Main Office	9,375,247
2	3,209,500		3,209,500	Financial Services	2,955,751
3	5,116,000		5,116,000	Supply and Office Services	4,739,103
4	1,619,500	144,000	1,763,500	Personnel Services	1,763,125
5	3,594,500	458,700	4,053,200	Information Services	4,052,927
6	1,986,100		1,986,100	Systems Development Services	1,599,933
7	1,167,000		1,167,000	Legal Services	1,151,968
8	964,300		964,300	Audit Services	928,094
9	30,195,800	1,417,600	31,613,400	Field Administration	31,602,044
	54,962,400	4,292,000	59,254,400		58,168,192
S	24,432		24,432	Minister's Salary, the Executive Council Act	25,504
S				Minister Without Portfolio Salary, the Executive Council Act	1,824
S	7,549		7,549	Parliamentary Assistant's Salary the Executive Council Act	7,880
S	25,000		25,000	Trust and Special Purpose Accounts, the Financial Administration Act	71,829
	55,019,381	4,292,000	59,311,381	TOTAL FOR MINISTRY ADMINISTRATION	58,275,229

Program description:

To facilitate the achievement of Ministry goals, objectives and targets through the development and evaluation of management systems and the provision of management services.

This program includes funding for the general administration of the Ministry and administrative support services.

MINISTRY OF NATURAL RESOURCES — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2601

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Main Office (Item 1)	\$
Salaries and wages	3,079,172
Employee benefits	2,230,832
Transportation and communication	2,902,770
Services	684,087
Supplies and equipment	195,504
Transfer payments	
Grant to Canadian Council of Resource and Environmental Ministers	\$ 34,815
Grant for Ontario Renewable Resources Research Program ..	248,067
	282,882
	<u>9,375,247</u>
Statutory Appropriation	
Minister's Salary	25,504
Minister Without Portfolio Salary	1,824
Parliamentary Assistant's Salary	7,880
	<u>Financial Services (Item 2)</u>
Salaries and wages	1,901,051
Employee benefits	347,621
Transportation and communication	64,701
Services	475,813
Supplies and equipment	166,565
	<u>2,955,751</u>
Statutory Appropriation	
Non-Budgetary Expenditure	
Contract Security Deposits	71,829
	<u>Supply and Office Services (Item 3)</u>
Salaries and wages	1,835,530
Employee benefits	269,544
Transportation and communication	576,678
Services	873,154
Supplies and equipment	1,357,678
	<u>4,912,584</u>
Less: Recoveries from other Ministries and activities	173,481
	<u>4,739,103</u>
Personnel Services (Item 4)	
Salaries and wages	1,197,260
Employee benefits	189,682
Transportation and communication	70,914
Services	221,083
Supplies and equipment	84,186
	<u>1,763,125</u>

Information Services (Item 5)	\$
Salaries and wages	2,036,975
Employee benefits	225,914
Transportation and communication	260,417
Services	1,067,267
Supplies and equipment	433,794
Transfer payments	
Grant to Ontario Forestry Association	30,000
	<u>4,054,367</u>
Less: Recoveries from other Ministries and Activities	1,440
	<u>4,052,927</u>
Systems Development Services (Item 6)	
Salaries and wages	1,286,065
Employee benefits	126,391
Transportation and communication	35,814
Services	373,709
Supplies and equipment	359,070
	<u>2,181,049</u>
Less: Recoveries from other activities ..	581,116
	<u>1,599,933</u>
Legal Services (Item 7)	
Salaries and wages	423,826
Employee benefits	31,263
Transportation and communication	54,519
Services	561,138
Supplies and equipment	81,222
	<u>1,151,968</u>
Audit Services (Item 8)	
Salaries and wages	686,218
Employee benefits	95,797
Transportation and communication	85,229
Services	14,801
Supplies and equipment	46,049
	<u>928,094</u>
Field Administration (Item 9)	
Salaries and wages	20,898,418
Employee benefits	3,146,671
Transportation and communication	2,962,519
Services	4,037,697
Supplies and equipment	11,042,326
	<u>42,087,631</u>
Less: Recoveries from other Ministries and activities	10,485,587
	<u>31,602,044</u>
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u>58,275,229</u>

MINISTRY OF NATURAL RESOURCES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2602				LANDS AND WATERS PROGRAM	
1	44,512,800	396,600	44,909,400	Conservation Authorities and Water Management	44,891,494
2	36,200,000	721,900	36,921,900	Aviation and Fire Management	36,742,273
3	2,000,000	5,500,000	7,500,000	Extra Fire Fighting	7,481,914
4	16,531,700	204,600	16,736,300	Land Management	16,734,916
5	3,853,400		3,853,400	Resource Access	3,517,244
6	11,310,100		11,310,100	Surveys and Mapping	10,957,491
	<u>114,408,000</u>	<u>6,823,100</u>	<u>121,231,100</u>	TOTAL FOR LANDS AND WATERS ..	<u>120,325,332</u>

Program description:

To administer, protect and conserve public lands and waters; and to ensure with other agencies, through participation in planning and control, coordinated uses of all lands and waters.

This program includes funding for the administration and protection of Crown lands and waters including the alienation of surface and mining rights; land acquisition and inventory; land use planning and co-ordination; forest protection; surveying, engineering, mapping and drafting services; and the provision of resource management assistance to Conservation Authorities.

MINISTRY OF NATURAL RESOURCES — Continued

LANDS AND WATERS PROGRAM — VOTE 2602

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Conservation Authorities and Water Management (Item 1)		\$	Land Management (Item 4)		\$
Salaries and wages		3,776,648	Salaries and wages		11,031,081
Employee benefits		514,799	Employee benefits		1,518,874
Transportation and communication		281,031	Transportation and communication		710,654
Services		2,205,164	Services		1,844,803
Supplies and equipment		753,786	Supplies and equipment		812,087
Transfer payments			Acquisition/Construction of physical assets		944,718
Grants to Municipalities and Conservation Authorities Administration: Conservation Authorities	\$ 7,483,718		Transfer payments		
Other Grants	29,330,848		Annuities and Bonuses to Indians under Treaty No. 9		50,000
Grant for Boy Scout Jamboree	638,000	37,452,566			16,912,217
		44,983,994	Less: Recoveries from other Ministries and activities		177,301
Less: Recoveries from other Ministries and activities		92,500			16,734,916
		44,891,494			
Aviation and Fire Management (Item 2)			Resource Access (Item 5)		
Salaries and wages		20,254,690	Salaries and wages		2,255,450
Employee benefits		2,107,353	Employee benefits		171,534
Transportation and communication		2,441,502	Transportation and communication		139,740
Services		7,400,813	Services		13,595,697
Supplies and equipment		5,872,478	Supplies and equipment		1,703,602
		38,076,836	Acquisition/Construction of physical assets		1,976,549
Less: Recoveries from other Ministries and activities		1,334,563	Transfer payments		
		36,742,273	Company Road Construction		785,877
Extra Fire Fighting (Item 3)					20,628,449
Salaries and wages		2,237,859	Less: Recoveries from other Ministries and activities		17,111,205
Employee benefits		48,734			3,517,244
Transportation and communication		345,156			
Services		2,955,084	Surveys and Mapping (Item 6)		
Supplies and equipment		1,895,081	Salaries and wages		3,659,749
		7,481,914	Employee benefits		548,204
			Transportation and communication		230,931
			Services		6,222,535
			Supplies and equipment		1,219,783
			Transfer payments		
			Grant to Association of Ontario Land Surveyors		200
					11,881,402
			Less:		
			Recoveries from other Ministries and activities	\$453,215	923,911
			Recoveries — BILD	470,696	10,957,491
			TOTAL FOR LANDS AND WATERS PROGRAM		120,325,332

MINISTRY OF NATURAL RESOURCES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2603				OUTDOOR RECREATION PROGRAM	
1	30,960,300	621,300	31,581,600	Recreational Areas	31,580,748
2	45,502,900	3,413,600	48,916,500	Fish and Wildlife	48,913,754
	76,463,200	4,034,900	80,498,100		80,494,502
S				Trust and Special Purpose Accounts, the Financial Administration Act	1,024
	76,463,200	4,034,900	80,498,100	TOTAL FOR OUTDOOR RECREATION	80,495,526

Program description:

To provide from public lands and waters and to encourage on other lands and waters: a variety of outdoor recreational opportunities accessible to and for the continuous benefit of the people of Ontario; the identification and conservation of unique or representative physical, biological, cultural and historical features of the Province; a continuous contribution to the economy of Ontario from tourism and its related industries.

This program provides funding for a wide variety of outdoor recreation including wildlife hunting and viewing, sports fishing, Provincial parks and other recreational areas.

MINISTRY OF NATURAL RESOURCES — Continued

OUTDOOR RECREATION PROGRAM — VOTE 2603

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Recreational Areas (Item 1)		\$	Fish and Wildlife (Item 2)		\$
Salaries and wages		18,950,077	Salaries and wages		28,157,297
Employee benefits		1,874,871	Employee benefits		3,640,195
Transportation and communication		1,000,628	Transportation and communication		1,999,993
Services		6,159,208	Services		8,649,611
Supplies and equipment		3,906,184	Supplies and equipment		5,053,684
Acquisition/Construction of physical assets		534,121	Acquisition/Construction of physical assets		1,397,777
Transfer payments			Transfer payments		
Grant to Federal/Provincial Parks Conference	\$ 5,345		Grants to:		
Grants under the Parks Assistance Act	302,823		Freight Equalization		
Bruce Trail Association	40,000		Assistance to Commercial Fishermen	\$109,188	
Grant for Parks Access Roads	35,000		Fur Institute of Canada	45,000	
Marina Development — BILD	2,866,076	3,249,244	Ontario Council of Commercial Fisheries	10,000	
		35,674,333	Conservation Council of Ontario	10,000	
Less:			Wainwright Captive Breeding Facility	7,200	
Recoveries from other Ministries and activities	\$ 787,783		Ontario Waterfowl Research Foundation	5,000	
Recoveries — BILD	3,305,802	4,093,585	Jack Miner Migratory Bird Foundation	3,000	
		31,580,748	Owl Rehabilitation Research Foundation	2,000	191,388
					49,089,945
			Less:		
			Recoveries from other Ministries and activities	\$122,250	
			Recoveries — BILD	53,941	176,191
					48,913,754
			Statutory Appropriation		
			Non-Budgetary Expenditure		
			Thomas Foster Trust Account		1,024
			TOTAL FOR OUTDOOR RECREATION PROGRAM		80,495,526

MINISTRY OF NATURAL RESOURCES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2604				RESOURCE PRODUCTS PROGRAM	
1	21,758,200	4,489,900	26,248,100	Mineral Management	26,146,392
2	144,855,800		144,855,800	Forest Management	143,020,704
	166,614,000	4,489,900	171,103,900		169,167,096
S	100,000		100,000	Algonquin Forestry Authority, the Algonquin Forestry Authority Act . . .	253,000
S	1,250,000		1,250,000	Trust and Special Purpose Accounts, the Financial Administration Act	1,143,090
	167,964,000	4,489,900	172,453,900	TOTAL FOR RESOURCE PRODUCTS	170,563,186

Program description:

To provide an optimum continuous contribution to the economy of Ontario by stimulating and regulating the utilization of minerals and trees by resource products industries.

This program provides funding for the production and harvest of renewable natural resources and for encouraging and regulating the development of the Province's nonrenewable resources.

MINISTRY OF NATURAL RESOURCES — Continued

RESOURCE PRODUCTS PROGRAM — VOTE 2604

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Mineral Management (Item 1)		\$	Forest Management (Item 2)		\$
Salaries and wages		11,538,488	Salaries and wages		45,745,991
Employee benefits		1,311,819	Employee benefits		5,012,311
Transportation and communication		862,262	Transportation and communication		2,785,033
Services		4,598,267	Services		86,306,503
Supplies and equipment		1,999,214	Supplies and equipment		11,721,597
Transfer payments			Acquisition/Construction of physical		
Grants to:			assets		59,444
Geoscience Research	\$ 451,715		Transfer payments		
Ontario Mineral Exploration Program	7,998,595		Grants to:		
New Oil Reference Price	2,400,248		Municipalities and Conservation Authorities	\$ 198,079	
Canadian Geoscience Council	2,000		Managed Forest Tax Reduction	1,584,189	
Exploration Technology Development Fund — BILD	876,298		Christmas Tree Growers Association	15,000	
Industrial Minerals — BILD	105,772	11,834,628	University of Guelph Arboretum	46,000	1,843,268
		32,144,678			153,474,147
Less:			Less:		
Recoveries from other Ministries and activities	\$2,823,653	5,998,286	Recoveries from other Ministries and activities	\$ 563,469	
Recoveries — BILD	3,174,633		Recoveries — BILD	9,889,974	10,453,443
		26,146,392			143,020,704
Statutory Appropriation			Statutory Appropriation		
Non-Budgetary Expenditure			Non-Budgetary Expenditure		
Contract Security Deposits — the Pits and Quarries Control Act	1,099,938		Contract Securities Deposits		43,152
			Statutory Appropriation		
			Algonquin Forestry Authority		
			Non-Budgetary Expenditure		
			Loans		253,000
			TOTAL FOR RESOURCE PRODUCTS PROGRAM		170,563,186

MINISTRY OF NATURAL RESOURCES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2605				RESOURCE EXPERIENCE PROGRAM	
1	5,134,200		5,134,200	Junior Rangers	5,013,303
2	3,050,700		3,050,700	Experience '84	3,012,629
3	1,344,000		1,344,000	Leslie M. Frost Natural Resource Centre	1,334,075
	9,528,900		9,528,900	TOTAL FOR RESOURCE EXPERIENCE	9,360,007

Program description:

To provide students and others with opportunities for gaining knowledge of the management of natural resources, and to provide meaningful support for Ministry programs.

This program includes funding for providing young people with resource related work experience and for educational opportunities.

MINISTRY OF NATURAL RESOURCES — Concluded

RESOURCE EXPERIENCE PROGRAM — VOTE 2605

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Junior Rangers (Item 1)		\$	Leslie M. Frost Natural Resources Centre (Item 3)		\$
Salaries and wages		2,673,549	Salaries and wages		981,498
Employee benefits		131,294	Employee benefits		127,218
Transportation and communication		136,914	Transportation and communication		24,898
Services		668,257	Services		69,024
Supplies and equipment		1,403,289	Supplies and equipment		217,497
		<u>5,013,303</u>			<u>1,420,135</u>
Experience '84 (Item 2)			Less: Recoveries from other Ministries and activities		86,060
Salaries and wages		2,263,437			<u>1,334,075</u>
Employee benefits		103,198	TOTAL FOR RESOURCE EXPERIENCE PROGRAM		9,360,007
Transportation and communication		26,651			
Services		333,781			
Supplies and equipment		75,553			
Transfer payments					
Grants to:					
Conservation Authori- ties	\$1,126,036				
Ontario Youth Corps	293,149	1,419,185			
		<u>4,221,805</u>			
Less: Recoveries — BILD		1,209,176			
		<u>3,012,629</u>			

MINISTRY OF NATURAL RESOURCES
STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1985

	1985 \$	1984 \$
TAXATION		
Mining		
Profit	64,517,692	31,885,415
Acreage	575,852	659,361
	65,093,544	32,544,776
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
New Oil Reference Pricing	2,327,747	1,479,939
Flood Risk Mapping and other Damage Reduction Measures	698,991	137,595
Development and Management of Renewable Resources Agreement ..	268,086	398,355
Canadian International Development Agency	145,373	
Lac Seul Agreement	67,620	26,236
Fisheries Industrial Development Agreement	23,819	22,138
Rideau and Trent Canal Waterways and Adjacent Land Use		
Management		12,666
Contaminant Fish Samples		10,750
Intensive Culture of Green Ash and Japanese Larch Plantations		5,763
Other		2,213
	3,531,636	2,095,655
REIMBURSEMENTS OF EXPENDITURES		
Land related information system	137,500	
Fire protection and suppression	114,668	160,740
Ontario Centre for Remote Sensing	110,594	85,433
Nanticoke Biological Agreement	90,584	120,829
Rebates — employee benefits	52,943	48,691
Province of New Brunswick — Salary Reimbursement	40,950	64,027
Forest Management Agreement	32,585	
Woodlands Improvement Act Agreement	12,925	17,702
Ontario Hydro — Cost Sharing Project		40,640
Fencing Lien — Discharge		7,985
Other	47,649	44,390
	640,398	590,437
FEES, LICENCES AND PERMITS		
Hunting and fishing	16,358,523	13,653,653
Provincial parks	8,038,402	8,168,632
Miners	730,975	800,658
Recording fees	324,566	597,929
Commercial fishing	179,953	65,010
Pits and quarries	165,365	169,815
Other	8,046	11,596
	25,805,830	23,467,293
FINES AND PENALTIES	18,748	22,581

MINISTRY OF NATURAL RESOURCES

STATEMENT OF BUDGETARY REVENUE — Concluded

for the year ended March 31, 1985

	1985 \$	1984 \$
SALES AND RENTALS		
Sale of Crown lands and buildings	1,514,428	1,729,710
Gas leases	1,055,528	434,915
Leasing and rental of Crown lands	983,063	1,169,818
Land use permits	873,559	712,854
Souvenirs, merchandise	760,593	654,646
Nursery stock	656,351	582,137
Frost Centre board and lodging	497,619	457,832
Equipment	464,137	406,934
Land Agreements — forest products	397,296	569,023
Property rentals	390,297	425,831
Provincial park concessions	347,185	387,401
Mining leases	211,963	199,502
Board and lodging — tree planting camps	147,727	174,739
Licences of occupation	134,606	97,712
Confiscated articles	44,691	23,974
Van sales — work clothes and toiletries	41,592	83,214
Foreign Exchange	15,976	14,964
Fish	7,927	17,246
Livestock	2,920	5,094
Miscellaneous sales	6,250	42,626
	<u>8,553,708</u>	<u>8,190,172</u>
ROYALTIES		
Water power	67,389,828	25,593,046
Timber stumpage charges	55,959,034	47,115,923
Gas and Oil	4,873,161	3,768,428
Timber area charges	3,889,634	4,263,423
Mining	1,893,000	889,154
Game	635,902	666,442
Unauthorized cutting	73,940	67,840
Other	6,937	6,919
	<u>134,721,436</u>	<u>82,371,175</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Conservation authorities — returned grants	165,550	172,653
Cancelled cheques	79,850	13,159
Refunds from suppliers	44,993	60,690
Accident Claims	100	1,072
Land acquisition	62	38,597
Other	54,316	30,565
	<u>344,871</u>	<u>316,736</u>
MISCELLANEOUS		
Lac Seul Agreement	16,953	20,119
Outstanding cheques	2,714	2,552
Other	36,161	48,133
	<u>55,828</u>	<u>70,804</u>
TOTAL BUDGETARY REVENUE	<u>238,765,999</u>	<u>149,669,629</u>

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

	for the year ended March 31, 1985	1985	1984
		\$	\$
Algonquin Forestry Authority		54,606	266,585
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS . .		54,606	266,585

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

	for the year ended March 31, 1985	1985	1984
		\$	\$
The Pits and Quarries Control Fund		3,441,931	3,608,228
Contract Security Deposits		114,634	146,444
Thomas Foster Trust Account		1,023	2,501
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS . . .		3,557,588	3,757,173

MINISTRY OF NORTHERN AFFAIRS

FISCAL YEAR, 1984-85

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MINISTRY OF NORTHERN AFFAIRS
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1985

1983-84 Actual	PROGRAMS	1984-85	
		Appropriations	Actual
\$		\$	\$
3,762,560	Ministry Administration	4,020,081	3,908,177
54,390,437	Northern Economic Development	43,984,400	40,237,003
76,052,174	Northern Transportation	86,535,700	85,650,683
23,180,233	Northern Community Services and Development	28,604,800	28,020,201
<u>157,385,404</u>	Ministry Total	<u>163,144,981</u>	<u>157,816,064</u>
ACCOUNTING CLASSIFICATION			
<u>157,385,404</u>	Total Budgetary Expenditure	<u>163,144,981</u>	<u>157,816,064</u>

MINISTRY OF NORTHERN AFFAIRS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
801				MINISTRY ADMINISTRATION PROGRAM	
1	1,437,800	15,000	1,452,800	Main Office	1,390,389
2	743,400	10,000	753,400	Analysis and Planning	710,316
3	736,000	20,000	756,000	Information Services	753,212
4	73,400		73,400	Legal Services	72,107
5	934,500	18,000	952,500	Financial and Administrative Services . .	946,945
	<u>3,925,100</u>	<u>63,000</u>	<u>3,988,100</u>		<u>3,872,969</u>
S	24,432		24,432	Minister's Salary, the Executive Council Act	25,504
				Minister Without Portfolio, the Executive Council Act	1,824
S	7,549		7,549	Parliamentary Assistant's Salary, the Executive Council Act	7,880
	<u>3,957,081</u>	<u>63,000</u>	<u>4,020,081</u>	TOTAL FOR MINISTRY ADMINISTRATION	<u>3,908,177</u>

Program description:

This program provides executive direction, administrative resources, and support services to enable the Ministry to fulfil its mandate in northern Ontario.

MINISTRY OF NORTHERN AFFAIRS — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 801

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Main Office (Item 1)	\$	Information Services (Item 3)	\$
Salaries and wages	825,863	Salaries and wages	294,313
Employee benefits	70,062	Employee benefits	34,207
Transportation and communication	349,678	Transportation and communication	106,342
Services	71,330	Services	169,460
Supplies and equipment	73,456	Supplies and equipment	148,890
	<u>1,390,389</u>		<u>753,212</u>
Statutory Appropriations		Legal Services (Item 4)	
Minister's salary	25,504	Transportation and communication	7,073
Minister Without Portfolio salary	1,824	Services	64,793
Parliamentary Assistant's salary	7,880	Supplies and equipment	241
			<u>72,107</u>
Analysis and Planning (Item 2)		Financial and Administrative Services (Item 5)	
Salaries and wages	513,308	Salaries and wages	698,784
Employee benefits	73,943	Employee benefits	96,288
Transportation and communication	53,052	Transportation and communication	38,538
Services	59,122	Services	52,605
Supplies and equipment	10,891	Supplies and equipment	60,730
	<u>710,316</u>		<u>946,945</u>
		TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u><u>3,908,177</u></u>

MINISTRY OF NORTHERN AFFAIRS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
802				NORTHERN ECONOMIC DEVELOPMENT PROGRAM	
1	2,537,800	102,900	2,640,700	Program Administration	2,616,042
2	25,026,700		25,026,700	Transportation Development	23,726,438
3	6,610,000		6,610,000	Resources Development	4,670,942
4	9,707,000		9,707,000	Industry Development	9,223,581
	<u>43,881,500</u>	<u>102,900</u>	<u>43,984,400</u>	TOTAL FOR NORTHERN ECONOMIC DEVELOPMENT	<u>40,237,003</u>

Program description:

This program assists in stimulating soundly-based economic growth and diversification throughout northern Ontario, with particular emphasis upon appropriate northern technology, developing those opportunities inherent in the natural resources of the region, and strengthening the economic base of northern communities.

MINISTRY OF NORTHERN AFFAIRS — Continued

NORTHERN ECONOMIC DEVELOPMENT PROGRAM — VOTE 802

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Administration (Item 1)		\$	Resources Development (Item 3)		\$
Salaries and wages		1,853,014	Services		3,657,420
Employee benefits		248,743	Acquisition/Construction of physical		
Transportation and communication		364,249	assets		2,619
Services		73,192	Transfer payments		
Supplies and equipment		86,642	Local Government	\$102,898	
		2,625,840	Other	908,005	1,010,903
Recoveries — BILD		9,798			4,670,942
		2,616,042			
<i>General Program Administration</i>			Industry Development (Item 4)		
Salaries and wages	\$1,707,332		Transportation and communication		24,327
Employee benefits	244,104		Services		177,101
Transportation and communication			Supplies and equipment		124,112
Services		364,249	Acquisition/Construction of physical		
Supplies and equipment		86,642	assets		447,686
		2,475,519	Transfer payments		
			Local Government	\$2,772,159	
			Other	6,594,196	9,366,355
					10,139,581
			Recoveries — BILD		916,000
					9,223,581
<i>Experience '84</i>			TOTAL FOR NORTHERN ECONOMIC DEVELOPMENT PROGRAM		
Salaries and wages	\$145,682				40,237,003
Employee benefits	4,639				
	150,321				
Recoveries — BILD	9,798	140,523			
		2,616,042			
Transportation Development (Item 2)					
Services		558,000			
Acquisition/Construction of physical					
assets		20,908,230			
Transfer payments		2,260,208			
		23,726,438			

MINISTRY OF NORTHERN AFFAIRS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
803				NORTHERN TRANSPORTATION PROGRAM	
1	60,000,000	757,000	60,757,000	Northern Roads	60,638,812
2	7,408,500		7,408,500	Air Services	6,642,106
3	17,864,200	506,000	18,370,200	Rail and Ferry Services	18,369,765
	85,272,700	1,263,000	86,535,700	TOTAL FOR NORTHERN TRANSPORTATION	85,650,683

Program description:

This program serves the access and mobility needs of the people of the North, and the economic sectors upon which they depend, by creating and sustaining multi-modal transportation infrastructure and services.

MINISTRY OF NORTHERN AFFAIRS — Continued

NORTHERN TRANSPORTATION PROGRAM — VOTE 803

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Northern Roads (Item 1)		\$	Rail and Ferry Services (Item 2)		\$
Services		4,669,424	Transfer payments		
Acquisition/Construction of physical assets		56,480,684	Ontario Northland Transportation Commission		18,369,765
		61,150,108	TOTAL FOR NORTHERN TRANSPORTATION PROGRAM		85,650,683
Recoveries — BILD		511,296			
		60,638,812			
Air Services (Item 2)					
Transfer payments					
Ontario Northland Transportation Commission		6,642,106			

MINISTRY OF NORTHERN AFFAIRS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
804				NORTHERN COMMUNITY SERVICES AND DEVELOPMENT PROGRAM	
1	3,318,800	147,000	3,465,800	Community Services	3,463,841
2	12,270,000		12,270,000	Community Infrastructure	11,691,258
3	10,729,000	2,140,000	12,869,000	Community Development	12,865,102
	<u>26,317,800</u>	<u>2,287,000</u>	<u>28,604,800</u>	TOTAL FOR NORTHERN COMMUNITY SERVICES AND DEVELOPMENT	<u>28,020,201</u>

Program description:

This program assists in providing social, cultural and governmental services to the residents of northern communities through improving access to government programs, supplementing community infrastructure programs, and developing appropriate social and cultural services to meet northern circumstances.

MINISTRY OF NORTHERN AFFAIRS
STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1985

	1985 \$	1984 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Regional and Economic Expansion (DREE)	6,483,506	12,055,544
Ontario Northland Transportation Commission	2,667,505	5,791,822
	<u>9,151,011</u>	<u>17,847,366</u>
SALES AND RENTALS		
Trailer leases	9,753	8,562
Equipment	7,275	14,639
Property rentals	2,418	2,281
	<u>19,446</u>	<u>25,482</u>
UTILITY SERVICE CHARGES		<u>3,737</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Services — construction	10,117	6,870
Other	1,113	1,049
	<u>11,230</u>	<u>7,919</u>
MISCELLANEOUS		<u>2,935</u>
TOTAL BUDGETARY REVENUE	<u><u>9,181,687</u></u>	<u><u>17,887,439</u></u>

OFFICE OF THE OMBUDSMAN

FISCAL YEAR, 1984-85

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OFFICE OF THE OMBUDSMAN
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1985

1983-84 Actual	PROGRAM	1984-85	
		Appropriations	Actual
\$		\$	\$
5,192,282	Office of The Ombudsman	5,875,000	5,875,000
5,192,282	Total for Office of The Ombudsman	5,875,000	5,875,000
ACCOUNTING CLASSIFICATION			
5,192,282	Total Budgetary Expenditure	5,875,000	5,875,000

OFFICE OF THE OMBUDSMAN — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations		PROGRAM AND ACTIVITY	Actual
	Estimates	Total		
	\$	\$		\$
1301			OFFICE OF THE OMBUDSMAN PROGRAM	
1	5,875,000	5,875,000	The Ombudsman	5,875,000
	5,875,000	5,875,000	TOTAL FOR OFFICE OF THE OMBUDSMAN	5,875,000

Program description:

To investigate any decision or recommendation made or any act done or omitted in the course of the administration of a "governmental organization" and affecting any person or body of persons in his or its personal capacity. "Governmental organization" is defined as a ministry, commission, board or other administrative unit of the Government of Ontario, and includes any agency thereof.

OFFICE OF THE OMBUDSMAN — Concluded

OFFICE OF THE OMBUDSMAN PROGRAM — VOTE 1301

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

The Ombudsman (Item 1)	\$
Salaries and wages	3,716,052
Employee benefits	666,555
Transportation and communication	351,700
Services	885,437
Supplies and equipment	252,256
Transfer payment	
Grant — International Ombudsman	
Institute	3,000
TOTAL FOR OFFICE OF THE	
OMBUDSMAN PROGRAM	5,875,000

OFFICE OF THE OMBUDSMAN

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1985

	1985 \$	1984 \$
SALES AND RENTALS		
Vehicles		7,100
Other	600	580
	<u>600</u>	<u>7,680</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Salaries Expense		17,519
Other	273	1,071
	<u>273</u>	<u>18,590</u>
MISCELLANEOUS		
Interest	6,388	3,858
Other	1,954	735
	<u>8,342</u>	<u>4,593</u>
TOTAL BUDGETARY REVENUE	<u>9,215</u>	<u>30,863</u>

OFFICE OF THE PREMIER

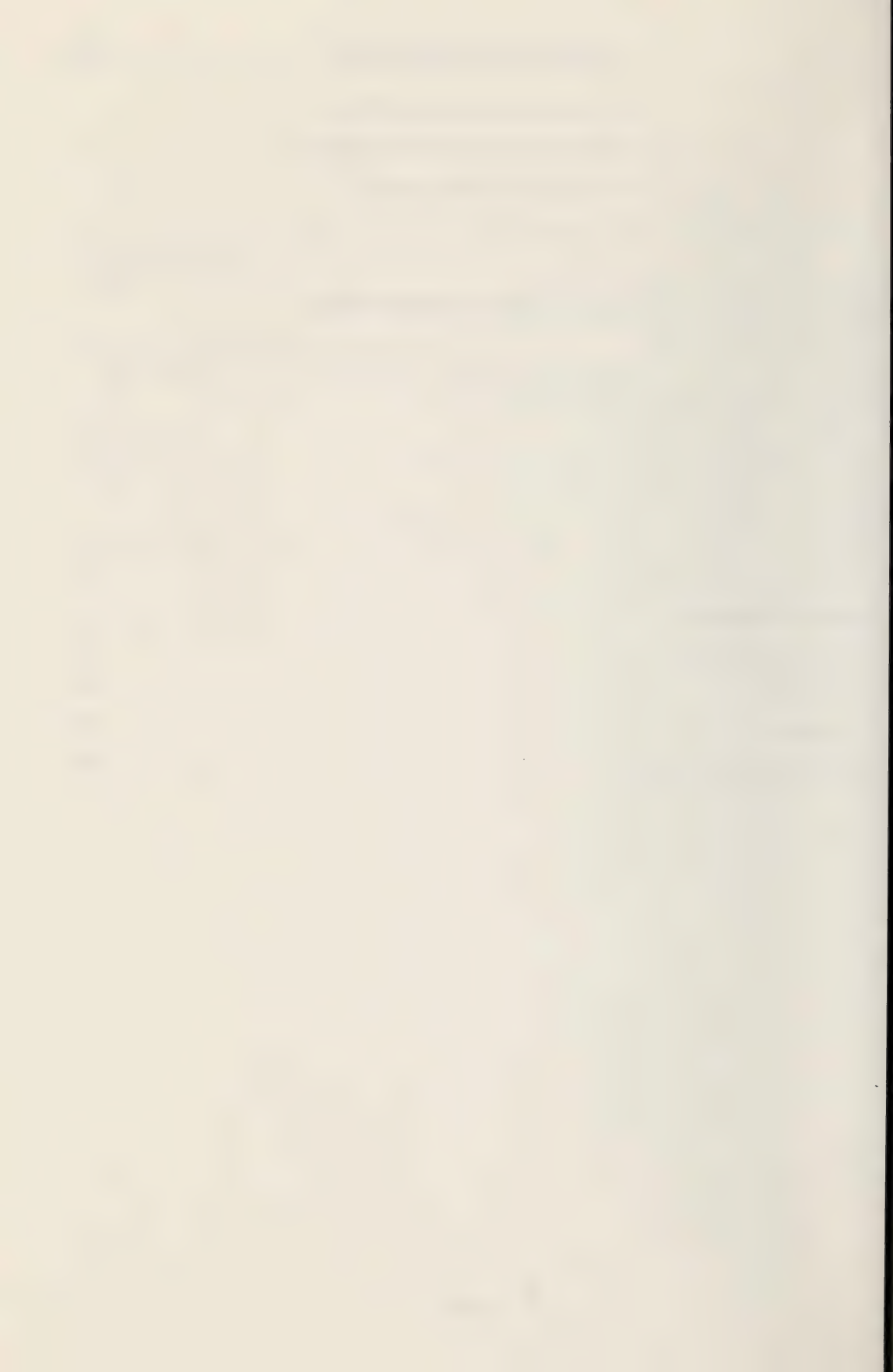
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OFFICE OF THE PREMIER
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1985

1983-84 Actual	PROGRAM	1984-85	
		Appropriations	Actual
\$		\$	\$
2,474,398	Office of the Premier	2,815,762	2,810,455
2,474,398	Total for Office of The Premier	2,815,762	2,810,455
ACCOUNTING CLASSIFICATION			
2,474,398	Total Budgetary Expenditure	2,815,762	2,810,455

OFFICE OF THE PREMIER — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
201				OFFICE OF THE PREMIER PROGRAM	
1	2,413,000	360,400	2,773,400	Office of The Premier	2,765,116
	2,413,000	360,400	2,773,400		2,765,116
S	34,813		34,813	Premier's Salary, the Executive Council Act	36,336
S	7,549		7,549	Parliamentary Assistant's Salary, the Executive Council Act	9,003
	2,455,362	360,400	2,815,762	TOTAL FOR OFFICE OF THE PREMIER	2,810,455

Program description:

This program covers the operation and administration of the Premier's office and the functions supporting the Premier as head of Government.

OFFICE OF THE PREMIER — Concluded

OFFICE OF THE PREMIER PROGRAM — VOTE 201

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Office of the Premier (Item 1)	\$
Salaries	1,961,263
Employee benefits	327,205
Transportation and communications	188,994
Services	176,320
Supplies and equipment	111,334
	<u>2,765,116</u>
Statutory Appropriations	
Premier's salary	36,336
Parliamentary Assistant's salary	9,003
	<u>45,339</u>
TOTAL FOR OFFICE OF THE PREMIER PROGRAM	<u><u>2,810,455</u></u>

OFFICE OF THE PREMIER
STATEMENT OF BUDGETARY REVENUE

	1985	1984
	\$	\$
SALES AND RENTALS	1,100	22,841
RECOVERY OF PRIOR YEARS' EXPENDITURE	1,517	2,839
MISCELLANEOUS	239	133
TOTAL BUDGETARY REVENUE	<u>2,856</u>	<u>25,813</u>

OFFICE OF THE PROVINCIAL AUDITOR

FISCAL YEAR, 1984-85

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OFFICE OF THE PROVINCIAL AUDITOR
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1985

1983-84 Actual	PROGRAM	1984-85	
		Appropriations	Actual
\$		\$	\$
3,841,977	Administration of the Audit Act and Statutory Audits	4,224,700	3,893,185
<u>3,841,977</u>	Total for Office of the Provincial Auditor	<u>4,224,700</u>	<u>3,893,185</u>
ACCOUNTING CLASSIFICATION			
<u>3,841,977</u>	Total Budgetary Expenditure	<u>4,224,700</u>	<u>3,893,185</u>

OFFICE OF THE PROVINCIAL AUDITOR — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations		PROGRAM AND ACTIVITY	Actual
	Estimates	Total		
	\$	\$		\$
1201			ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS PROGRAM	
1	4,151,900	4,151,900	Office of the Provincial Auditor	3,816,003
	4,151,900	4,151,900		3,816,003
S	72,800	72,800	Provincial Auditor's Salary, the Audit Act	77,182
	4,224,700	4,224,700	TOTAL FOR ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS	3,893,185

Program description:

The objective of the Provincial Auditor is to help the Legislature hold the government accountable for the stewardship of public funds.

The Provincial Auditor audits the accounts of the Province and agencies of the Crown in accordance with his appointment under the Audit Act and various other statutes and authorities. The Provincial Auditor expresses opinions on the financial statements of the Province and of agencies of the Crown as to their fairness and consistency in accordance with stated accounting policies. In addition, the Provincial Auditor reports annually to the Legislature on any significant matters arising from his audits.

OFFICE OF THE PROVINCIAL AUDITOR — Concluded

ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS PROGRAM — VOTE 1201

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Office of the Provincial Auditor (Item 1)	\$	
Salaries and wages	2,973,207	
Employee benefits	369,315	
Transportation and communication	201,966	
Services	179,353	
Supplies and equipment	53,662	
Transfer payments		
Canadian Comprehensive Auditing		
Foundation	38,500	
	<u>3,816,003</u>	
Statutory Appropriation		
Provincial Auditor's Salary	77,182	
TOTAL FOR ADMINISTRATION OF THE AUDIT ACT AND STATU- TORY AUDITS PROGRAM	<u>3,893,185</u>	



RESOURCES DEVELOPMENT POLICY

FISCAL YEAR, 1984-85

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RESOURCES DEVELOPMENT POLICY
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1985

1983-84 Actual	PROGRAM	1984-85	
		Appropriations	Actual
\$		\$	\$
3,078,158	Resources Development Policy	3,674,132	3,377,729
3,078,158	Total for Resources Development Policy	3,674,132	3,377,729
ACCOUNTING CLASSIFICATION			
3,078,158	Total Budgetary Expenditure	3,674,132	3,377,729

RESOURCES DEVELOPMENT POLICY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1901				RESOURCES DEVELOPMENT POLICY PROGRAM	
1	1,911,700		1,911,700	Resources Development Secretariat	1,814,689
2	1,738,000		1,738,000	Niagara Escarpment Commission	1,537,536
	3,649,700		3,649,700		3,352,225
S	24,432		24,432	Minister's Salary, the Executive Council Act	25,504
	3,674,132		3,674,132	TOTAL FOR RESOURCES DEVELOPMENT POLICY	3,377,729

Program description:

The provision of advice and co-ordination of existing and potential policy issues in the Resources Development Policy Field.

The development and co-ordination of government policy on native affairs, including support for the Cabinet Committee on Native Affairs.

The development of privacy and access to information proposals.

The implementation of a development plan for the Niagara Escarpment.

RESOURCES DEVELOPMENT POLICY
STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1985

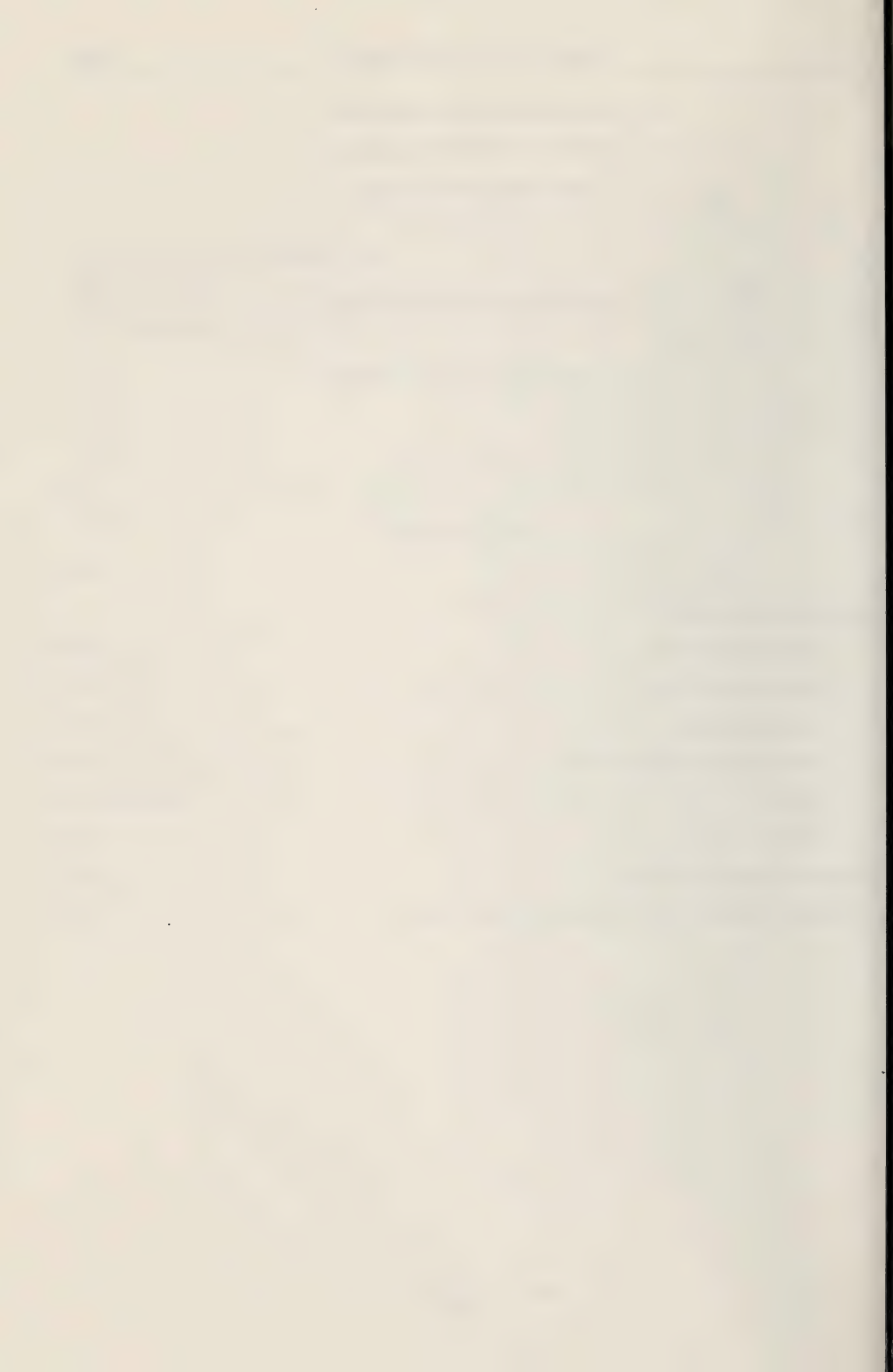
	1985 \$	1984 \$
REIMBURSEMENTS OF EXPENDITURES		15,223
SALES AND RENTALS	5,234	9,683
MISCELLANEOUS	49	185
TOTAL BUDGETARY REVENUE	<u>5,283</u>	<u>25,091</u>

MINISTRY OF REVENUE

FISCAL YEAR, 1984-85

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MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1985

1983-84 Actual	PROGRAMS	1984-85	
		Appropriations	Actual
\$		\$	\$
14,779,367	Ministry Administration	18,107,981	15,111,497
519,810,209	Tax Revenue and Grants	555,200,000	546,760,173
79,433,418	Property Assessment	83,976,500	83,087,084
6,702,772	Province of Ontario Savings Office	6,309,000	6,800,656
<u>620,725,766</u>	Ministry Total	<u>663,593,481</u>	<u>651,759,410</u>
ACCOUNTING CLASSIFICATION			
620,436,874	Total Budgetary Expenditure	663,593,481	651,686,012
288,892	Total Non-Budgetary Expenditure		73,398
<u>620,725,766</u>		<u>663,593,481</u>	<u>651,759,410</u>

MINISTRY OF REVENUE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
901				MINISTRY ADMINISTRATION PROGRAM	
1	770,100		770,100	Main Office	708,855
2	656,000	44,500	700,500	Legal Services	697,317
3	987,300	84,000	1,071,300	Audit Services	1,028,155
4	804,200		804,200	Analysis and Planning	756,323
5	2,171,000		2,171,000	Financial Services	1,515,722
6	1,933,100	211,900	2,145,000	Supply and Office Services	2,113,885
7	1,441,000		1,441,000	Personnel Services	1,390,303
8	451,800	60,800	512,600	Communications Services	504,039
9	2,990,100	244,800	3,234,900	Systems Development Services	2,369,203
10	5,225,400		5,225,400	Facilities Management	3,995,434
	17,430,000	646,000	18,076,000		15,079,236
S	24,432		24,432	Minister's Salary, the Executive Council Act	25,504
S	7,549		7,549	Parliamentary Assistant's Salary, the Executive Council Act	6,757
	17,461,981	646,000	18,107,981	TOTAL FOR MINISTRY ADMINISTRATION	15,111,497

Program description:

This administrative program, which includes the Office of the Minister and Deputy Minister of Revenue, delivers planning, advisory and comptrollership functions to ensure the direction and corporate management of operating programs consistent with Ontario Government policy and legislative directions. Technical and professional services are provided in support of operating programs to effect economies of scale inherent in centralized management control and standardization.

MINISTRY OF REVENUE — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 901

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Main Office (Item 1)	\$	Supply and Office Services (Item 6)	\$
Salaries and wages	472,660	Salaries and wages	1,069,995
Employee benefits	48,253	Employee benefits	162,123
Transportation and communication	68,613	Transportation and communication	302,580
Services	80,158	Services	97,855
Supplies and equipment	39,171	Supplies and equipment	490,879
	<u>708,855</u>		<u>2,123,432</u>
		Less: Recoveries — BILD	<u>9,547</u>
			<u>2,113,885</u>
Statutory Appropriations		Personnel Services (Item 7)	
Minister's Salary	25,504	Salaries and wages	1,093,037
Parliamentary Assistant's Salary	<u>6,757</u>	Employee benefits	145,617
		Transportation and communication	32,331
Legal Services (Item 2)		Services	84,921
Salaries and wages	3,403	Supplies and equipment	<u>34,397</u>
Employee benefits	12		<u>1,390,303</u>
Transportation and communication	20,516		
Services	641,811	Communications Services (Item 8)	
Supplies and equipment	<u>31,575</u>	Salaries and wages	310,712
	<u>697,317</u>	Employee benefits	35,499
		Transportation and communication	8,582
Audit Services (Item 3)		Services	54,421
Salaries and wages	817,160	Supplies and equipment	<u>94,825</u>
Employee benefits	112,761		<u>504,039</u>
Transportation and communication	20,108		
Services	58,585	Systems Development Services (Item 9)	
Supplies and equipment	<u>19,541</u>	Salaries and wages	3,452,942
	<u>1,028,155</u>	Employee benefits	464,901
		Transportation and communication	483,265
Analysis and Planning (Item 4)		Services	8,724,579
Salaries and wages	520,166	Supplies and equipment	<u>831,547</u>
Employee benefits	62,884		<u>13,957,234</u>
Transportation and communication	6,216	Less: Recoveries from other activities	<u>11,588,031</u>
Services	115,904		<u>2,369,203</u>
Supplies and equipment	<u>51,153</u>		
	<u>756,323</u>	Facilities Management (Item 10)	
		Salaries and wages	362,882
Financial Services (Item 5)		Employee benefits	51,757
Salaries and wages	976,568	Transportation and communication	3,155,302
Employee benefits	198,559	Services	203,807
Transportation and communication	9,426	Supplies and equipment	<u>221,686</u>
Services	238,024		<u>3,995,434</u>
Supplies and equipment	<u>96,295</u>		
	<u>1,518,872</u>	TOTAL FOR MINISTRY	
Less: Recoveries — BILD	<u>3,150</u>	ADMINISTRATION PROGRAM	<u>15,111,497</u>
	<u>1,515,722</u>		

MINISTRY OF REVENUE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
902				TAX REVENUE AND GRANTS PROGRAM	
1	322,700	25,800	348,500	Program Administration	335,514
2	1,538,400	56,700	1,595,100	Tax Appeals	1,572,594
3	2,119,100	37,600	2,156,700	Special Investigations	2,081,333
4	2,040,700		2,040,700	Revenue and Operations Research	1,881,308
5	2,887,200		2,887,200	Taxpayer Services	2,425,587
6	4,434,300	242,600	4,676,900	Taxation Data Centre	4,444,504
7	13,615,800	286,000	13,901,800	Corporations Tax and Other Taxes	13,728,819
8	35,877,800		35,877,800	Motor Fuels and Other Taxes	30,716,360
9	20,676,800	766,500	21,443,300	Retail Sales Tax and Other Taxes	21,069,973
10	451,008,200	19,263,800	470,272,000	Guaranteed Income and Tax Grants	468,430,783
	<u>534,521,000</u>	<u>20,679,000</u>	<u>555,200,000</u>		<u>546,686,775</u>
S				Trust and Special Purpose Accounts, the Financial Administration Act	73,398
	<u>534,521,000</u>	<u>20,679,000</u>	<u>555,200,000</u>	TOTAL FOR TAX REVENUE AND GRANTS	<u>546,760,173</u>

Program description:

The tax revenue aspects of this program are directed at maintaining the integrity of Ontario's self-assessing taxation systems which generate revenue flows to the Consolidated Revenue Fund. Compliance is encouraged through taxpayer information services, assistance, and deregulation while abuse and tax evasion are discouraged through audits and investigations. The tax statutes administered in the program are the Corporations Tax Act, the Income Tax Act, the Gasoline Tax Act, the Tobacco Tax Act, the Fuel Tax Act, the Succession Duty Act, the Land Transfer Tax Act, the Provincial Land Tax Act, the Retail Sales Tax Act, and the Race Tracks Tax Act.

Under the program income supplements are delivered to senior citizens through the guaranteed income system and property tax grants, sales tax grants and home heating grants are paid to eligible pensioners. In addition, the development of small business is encouraged through grants to investors under the Small Business Development Corporations Act.

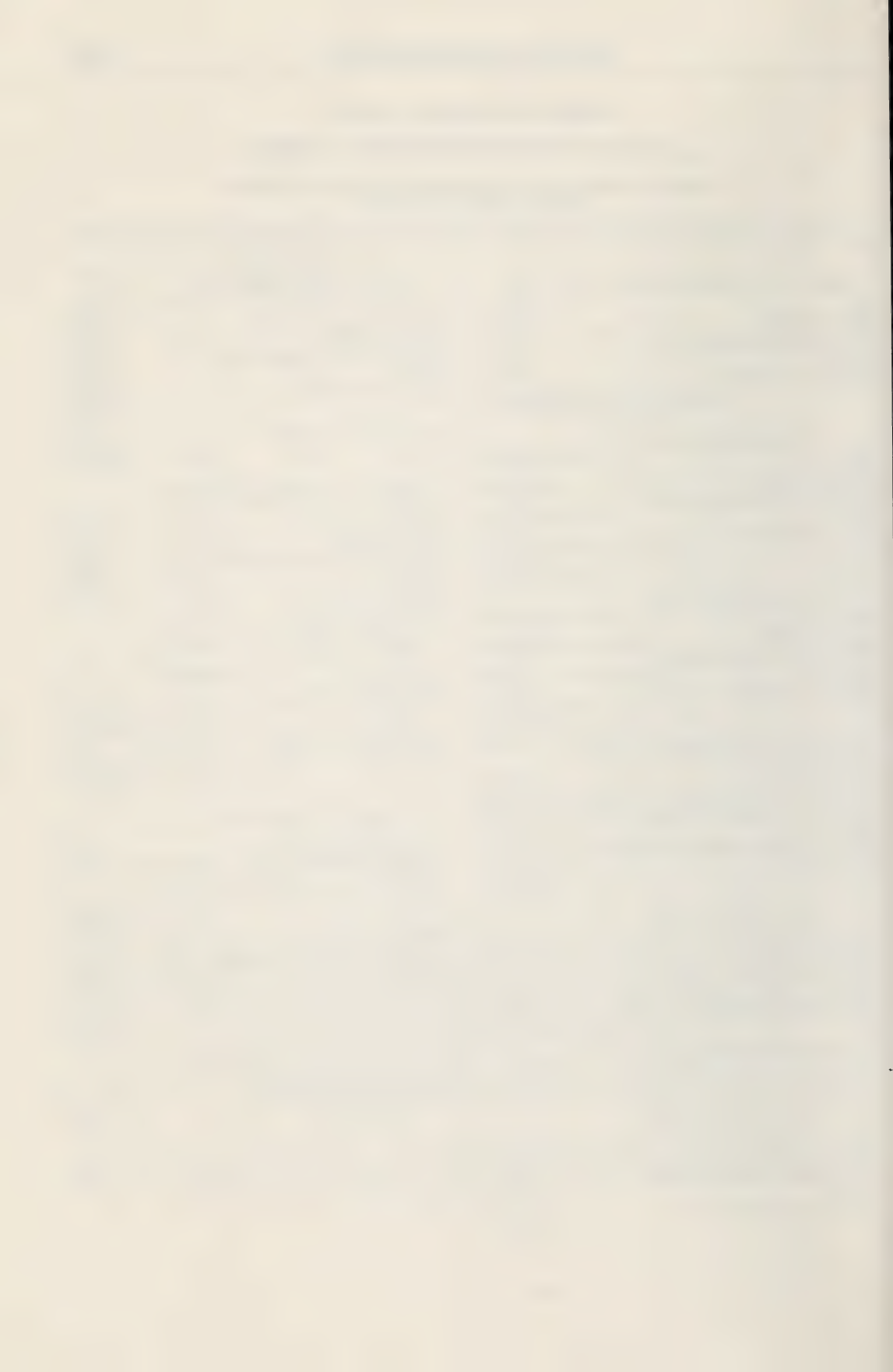
The program also delivers information services and other administrative aspects of the Ontario Tax Credit System which generates property tax, sales tax and home heating credits to low income tax filers under the age of 65 in order to relate these taxes and costs to the individual's ability to pay and provides political contribution tax credits to qualified tax filers in order to encourage participation in the political process.

MINISTRY OF REVENUE — Continued

TAX REVENUE AND GRANTS PROGRAM — VOTE 902

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Administration (Item 1)		\$	Corporations Tax and Other Taxes (Item 7)		\$
Salaries and wages		256,485	Salaries and wages		8,846,753
Employee benefits		23,305	Employee benefits		1,334,230
Transportation and communication		19,158	Transportation and communication		927,089
Services		25,471	Services		2,256,628
Supplies and equipment		11,095	Supplies and equipment		371,083
		<u>335,514</u>			<u>13,735,783</u>
Tax Appeals (Item 2)			Less: Recoveries — BILD		<u>6,964</u>
Salaries and wages		1,169,565			<u>13,728,819</u>
Employee benefits		155,548	Motor Fuels and Other Taxes (Item 8)		
Transportation and communication		27,378	Salaries and wages		5,262,129
Services		200,613	Employee benefits		823,972
Supplies and equipment		19,490	Transportation and communication		436,230
		<u>1,572,594</u>	Services		721,590
Special Investigations (Item 3)			Supplies and equipment		1,214,755
Salaries and wages		1,593,182	Transfer payments		
Employee benefits		208,011	Grants under the Small		
Transportation and communication		143,697	Business Develop-		
Services		89,322	ment Corporations		
Supplies and equipment		47,121	Act	\$21,970,802	
		<u>2,081,333</u>	Grants under the Fuel		
Revenue & Operations Research (Item 4)			Tax Act, 1981	290,429	<u>22,261,231</u>
Salaries and wages		1,179,422			<u>30,719,907</u>
Employee benefits		164,445	Less: Recoveries — BILD		<u>3,547</u>
Transportation and communication		21,087			<u>30,716,360</u>
Services		327,149	Statutory Appropriation		
Supplies and equipment		189,205	Non-Budgetary Expenditure		
		<u>1,881,308</u>	Local Services Board Levy		<u>58,974</u>
Taxpayer Services (Item 5)			Retail Sales Tax and Other Taxes (Item 9)		
Salaries and wages		1,597,156	Salaries and wages		12,164,234
Employee benefits		230,461	Employee benefits		1,934,212
Transportation and communication		253,947	Transportation and communication		3,085,945
Services		248,505	Services		3,017,611
Supplies and equipment		100,674	Supplies and equipment		867,971
		<u>2,430,743</u>			<u>21,069,973</u>
Less: Recoveries — BILD		<u>5,156</u>	Statutory Appropriation		
		<u>2,425,587</u>	Non-Budgetary Expenditure		
Taxation Data Centre (Item 6)			Contract Security Deposits		
Salaries and wages		3,085,766	Retail Sales Tax		<u>14,424</u>
Employee benefits		470,079			
Transportation and communication		31,610			
Services		731,594			
Supplies and equipment		125,455			
		<u>4,444,504</u>			



MINISTRY OF REVENUE — Continued

TAX REVENUE AND GRANTS PROGRAM — VOTE 902

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Guaranteed Income and Tax Grants (Item 10)		\$
Salaries and wages		5,318,696
Employee benefits		725,614
Transportation and communication		329,611
Services		3,074,769
Supplies and equipment		344,915
Transfer payments		
Guaranteed Annual		
Income System	\$111,868,084	
Property and Sales Tax		
Grants and Home		
Heating Grants for		
Ontario Pensioners	346,769,094	458,637,178
		<u>468,430,783</u>
TOTAL FOR TAX REVENUE AND		
GRANTS PROGRAM		<u>546,760,173</u>

MINISTRY OF REVENUE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
903				PROPERTY ASSESSMENT PROGRAM	
1	261,100		261,100	Program Administration	200,820
2	1,025,100		1,025,100	Policies and Priorities	974,745
3	738,200		738,200	Assessment Services	672,269
4	73,086,700	4,869,400	77,956,100	Assessment Field Operations	77,292,162
5	2,135,000	164,600	2,299,600	Special Properties	2,259,525
6	1,655,900	40,500	1,696,400	Data Services and Development	1,687,563
	<u>78,902,000</u>	<u>5,074,500</u>	<u>83,976,500</u>	TOTAL FOR PROPERTY ASSESSMENT	<u>83,087,084</u>

Program description:

This program determines the valuation of all real property and prepares assessment rolls for purposes of taxation by local governments. Where assessment information has changed from the previous notification, assessment notices are issued to confirm to taxpayers the revised assessment values and the allocation of school support. The program provides an equitable basis of assessment for the distribution of provincial grants and subsidies to municipalities and school boards and the collection of Provincial Land Tax. In municipal election years, the program conducts a municipal enumeration to facilitate the production of preliminary voters' lists and municipal census data.

MINISTRY OF REVENUE — Continued

PROPERTY ASSESSMENT PROGRAM — VOTE 903

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Administration (Item 1)	\$	Special Properties (Item 5)	\$
Salaries and wages	126,927	Salaries and wages	1,637,720
Employee benefits	14,284	Employee benefits	243,212
Transportation and communication	15,249	Transportation and communication	201,435
Services	12,767	Services	24,437
Supplies and equipment	6,593	Supplies and equipment	152,721
Transfer payments			
Grant to The Institute of Municipal Assessors	25,000		2,259,525
	<u>200,820</u>		
Policies and Priorities (Item 2)		Data Services and Development (Item 6)	
Salaries and wages	553,320	Salaries and wages	625,277
Employee benefits	65,664	Employee benefits	86,110
Transportation and communication	38,677	Transportation and communication	40,891
Services	210,681	Services	791,200
Supplies and equipment	106,403	Supplies and equipment	144,085
	<u>974,745</u>		<u>1,687,563</u>
Assessment Services (Item 3)		TOTAL FOR PROPERTY ASSESSMENT PROGRAM	<u>83,087,084</u>
Salaries and wages	462,168		
Employee benefits	67,114		
Transportation and communication	65,827		
Services	32,432		
Supplies and equipment	44,728		
	<u>672,269</u>		
Assessment Field Operations (Item 4)			
Salaries and wages	55,857,926		
Employee benefits	8,727,573		
Transportation and communication	4,692,142		
Services	6,331,734		
Supplies and equipment	1,730,758		
	<u>77,340,133</u>		
Less: Recoveries — BILD	47,971		
	<u>77,292,162</u>		

MINISTRY OF REVENUE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM					
(The Agricultural Development Finance Act)					
S	6,309,000		6,309,000	Administration	6,800,656
	6,309,000		6,309,000	TOTAL FOR PROVINCE OF ONTARIO SAVINGS OFFICE	6,800,656

Program description:

The Province of Ontario Savings Office attracts savings from the public by operating twenty-one offices where deposits are received and held in individual accounts on which interest is paid and cheques may be drawn. Funds in excess of day-to-day requirements are deposited in the Consolidated Revenue Fund and provide an economical source of long-term borrowing for the Treasurer of Ontario.

This statutory appropriation provides operating funds for the twenty-one offices pending reimbursement by the Province of Ontario Savings Office.

MINISTRY OF REVENUE — Concluded

PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM — STATUTORY

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Adminstration (Statutory)	\$
Salaries and wages	* 3,858,892
Employee benefits	661,908
Transportation and communication	213,909
Services	1,884,716
Supplies and equipment	181,231
TOTAL FOR PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM	6,800,656

MINISTRY OF REVENUE

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1985

	1985 \$	1984 \$
TAXATION		
Government of Canada		
Personal Income Tax Collection Agreement*	6,252,917,573	5,994,198,880
Proportion of the special 15% tax on 1971 undistributed income on hand	107,824	123,937
Proportion of Income Tax collected from privately-owned corporations operating public utilities	50,953,422	(13,000,179)
Retail Sales Tax	4,426,038,578	3,876,013,531
Corporations Tax	2,247,785,900	1,582,708,101
Gasoline Tax	961,375,854	932,483,994
Tobacco Tax	582,858,951	541,553,294
Fuel Tax	225,880,951	215,922,041
Land Transfer Tax	139,003,194	131,754,319
Race Tracks Tax	60,516,678	61,544,688
Succession Duty	6,428,464	5,785,384
Provincial Land Tax	4,846,557	4,718,035
Land Speculation Tax	148,421	145,223
Gift Tax	5,734	(1,233)
Motor Vehicle Fuel Tax	(686,354)	(3,884,534)
	<u>14,958,181,747</u>	<u>13,330,065,481</u>
GOVERNMENT OF CANADA		
Reciprocal Taxation Agreement — payments in lieu of Retail Sales Tax . . .	67,993,292	63,524,917
REIMBURSEMENTS OF EXPENDITURES		
Province of Ontario Savings Office — refund of advances for operating expenses	6,800,656	6,702,772
Other	140,691	17,108
	<u>6,941,347</u>	<u>6,719,880</u>
FEES, LICENCES AND PERMITS	<u>6,299</u>	<u>3,400</u>
SALES AND RENTALS	<u>17,445</u>	<u>96,675</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Small Business Development Corporations	1,251,810	502,010
Guaranteed Annual Income System	296,713	296,979
Ontario Property Tax Grants	176,612	554,347
Ontario Sales Tax Grants	163,032	279,221
Other	53,788	32,272
	<u>1,941,955</u>	<u>1,664,829</u>
MISCELLANEOUS	<u>16,348</u>	<u>64,789</u>
TOTAL BUDGETARY REVENUE	<u>15,035,098,433</u>	<u>13,402,139,971</u>

*Net of \$289,338,640 and \$277,242,643 for 1985 and 1984 respectively, for Ontario Tax Credits. The amount received in 1985 is also net of \$2,893,386 (1984 — \$2,772,426) for Administration fees charged by the Government of Canada.

MINISTRY OF REVENUE

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1985

	1985 \$	1984 \$
Local Services Board Levy	58,974	61,520
Contract Security Deposits — Retail Sales Tax	11,159	15,601
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS ...	<u>70,133</u>	<u>77,121</u>



SOCIAL DEVELOPMENT POLICY

FISCAL YEAR, 1984-85

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SOCIAL DEVELOPMENT POLICY
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1985

1983-84 Actual	PROGRAM	1984-85	
		Appropriations	Actual
\$		\$	\$
12,623,526	Social Development Policy	11,580,581	10,717,630
12,623,526	Total for Social Development Policy	11,580,581	10,717,630
ACCOUNTING CLASSIFICATION			
12,623,526	Total Budgetary Expenditure	11,580,581	10,717,630

SOCIAL DEVELOPMENT POLICY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2901				SOCIAL DEVELOPMENT POLICY PROGRAM	
1	1,665,000		1,665,000	Social Development Policy	1,633,468
2	633,000		633,000	Social Development Councils	632,087
3	2,161,000	80,000	2,241,000	Social Development Services	2,194,261
4	917,900		917,900	Experience '84	604,536
5	212,400		212,400	Ontario Youth Employment Counselling	209,141
6	5,879,300		5,879,300	Ontario Bicentennial Project Office	5,411,509
	11,468,600	80,000	11,548,600		10,685,002
S	24,432		24,432	Minister's Salary, the Executive Council Act	25,504
S	7,549		7,549	Parliamentary Assistant's Salary, the Executive Council Act	7,124
	11,500,581	80,000	11,580,581	TOTAL FOR SOCIAL DEVELOPMENT POLICY	10,717,630

Program description:

The Provincial Secretary for Social Development is responsible for the co-ordination of policy development within the Social Development Policy Field. The Provincial Secretary chairs the Cabinet Committee on Social Development which is the main forum for this policy co-ordination. The Secretariat for Social Development supports this policy co-ordination effort and provides services and information to the physically handicapped, seniors, and youth through the Secretariat for Disabled Persons, the Seniors Secretariat, and the Youth Secretariat, respectively. The Advisory Councils on the Physically Handicapped and Senior Citizens report to the Government through the Provincial Secretary for Social Development. The Bicentennial Office of the Secretariat provides support to the Cabinet Committee on the Bicentennial and to the Bicentennial Advisory Commission.

SOCIAL DEVELOPMENT POLICY — Concluded

SOCIAL DEVELOPMENT POLICY PROGRAM — VOTE 2901

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Social Development Policy (Item 1)	\$	Experience '84 (Item 4)	\$
Salaries and wages	945,972	Salaries and wages	240,839
Employee benefits	124,580	Employee benefits	64,628
Transportation and communication	102,947	Transportation and communication	78,581
Services	406,729	Services	408,513
Supplies and equipment	53,240	Supplies and equipment	21,283
	<u>1,633,468</u>	Transfer payments	
		Grants for winter	
Statutory Appropriations		experience	\$21,737,368
Minister's salary	25,504	Venture capital project	293,947
Parliamentary Assistant's salary	7,124	Special projects	50,000
			<u>22,081,315</u>
Social Development Councils (Item 2)			22,895,159
Salaries and wages	137,426	Recoveries — BILD	22,290,623
Employee benefits	25,261		<u>604,536</u>
Transportation and communication	243,426		
Services	64,759	Ontario Youth Employment Counselling	
Supplies and equipment	161,215	(Item 5)	
	<u>632,087</u>	Salaries and wages	115,020
Social Development Services (Item 3)		Employee benefits	2,787
Salaries and wages	1,120,685	Transportation and communication	30,576
Employee benefits	103,665	Services	41,744
Transportation and communication	424,616	Supplies and equipment	14,282
Services	2,187,506	Transfer payments	
Supplies and equipment	236,340	Youth counselling	
Transfer payments		centres	\$2,922,278
Enterprise Youth Venture Capital	400,941	YEC smaller	
	<u>4,473,753</u>	communities	120,160
Recoveries from other			<u>3,042,438</u>
Ministries	\$ 13,000		3,246,847
Recoveries — BILD	2,266,492	Recoveries — BILD	3,037,706
	<u>2,279,492</u>		<u>209,141</u>
	<u>2,194,261</u>		
		Ontario Bicentennial Project (Item 6)	
		Salaries and wages	206,935
		Employee benefits	25,765
		Transportation and communication	192,066
		Services	3,417,383
		Supplies and equipment	533,857
		Transfer payments	
		Community Grants	1,035,503
			<u>5,411,509</u>
		TOTAL FOR SOCIAL DEVELOP-	
		MENT POLICY PROGRAM	<u>10,717,630</u>

SOCIAL DEVELOPMENT POLICY
STATEMENT OF BUDGETARY REVENUE

	1985	1984
	\$	\$
FEES, LICENCES AND PERMITS	2,730	
SALES AND RENTALS		6,146
RECOVERY OF PRIOR YEARS' EXPENDITURES	141,252	946
TOTAL BUDGETARY REVENUE	143,982	7,092

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

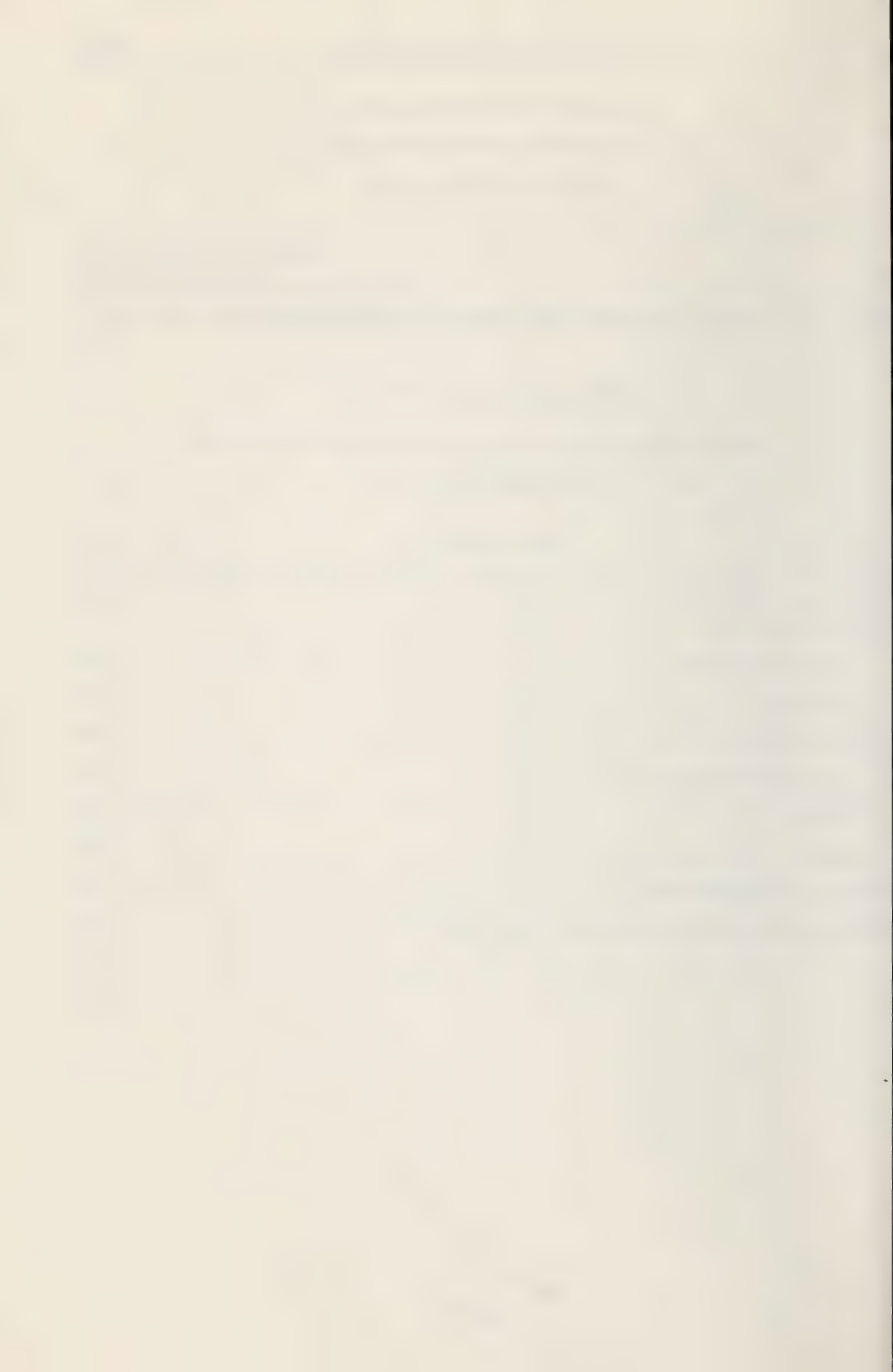
	1985	1984
	\$	\$
Venture Capital Project	2,804	40,004
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS ..	2,804	40,004

MINISTRY OF THE SOLICITOR GENERAL

FISCAL YEAR, 1984-85

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MINISTRY OF THE SOLICITOR GENERAL
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1985

1983-84 Actual	PROGRAMS	1984-85	
		Appropriations	Actual
\$		\$	\$
6,120,308	Ministry Administration	7,365,981	7,393,265
24,119,960	Public Safety	27,086,800	26,016,386
9,781,550	Policing Services	10,773,400	10,514,461
250,633,639	Ontario Provincial Police	275,354,900	265,551,547
290,655,457	Ministry Total	320,581,081	309,475,659
ACCOUNTING CLASSIFICATION			
290,652,006	Total Budgetary Expenditure	320,581,081	309,472,955
3,451	Total Non-Budgetary Expenditure		2,704
290,655,457		320,581,081	309,475,659

MINISTRY OF THE SOLICITOR GENERAL — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1801				MINISTRY ADMINISTRATION PROGRAM	
1	1,268,900	323,000	1,591,900	Main Office	1,476,733
2	1,797,300	72,000	1,869,300	Financial Services	1,838,407
3	634,500		634,500	Supply and Office Services	585,525
4	1,269,400	80,000	1,349,400	Personnel Services	1,240,902
5	257,200	80,000	337,200	Information Services	257,827
6	357,500	90,000	447,500	Analysis and Planning	418,017
7	240,400		240,400	Legal Services	232,788
8	248,200	9,000	257,200	Audit Services	230,081
9	605,600		605,600	Systems Development Services	280,220
	6,679,000	654,000	7,333,000		6,560,500
S	1,000		1,000	Payments under the Ministry of Treasury and Economics Act	799,381
S	24,432		24,432	Minister's Salary, the Executive Council Act	25,504
S	7,549		7,549	Parliamentary Assistant's Salary, the Executive Council Act	7,880
	6,711,981	654,000	7,365,981	TOTAL FOR MINISTRY ADMINISTRATION	7,393,265

Program description:

To provide leadership, direction and co-ordination of the affairs of the Ministry and to provide administrative and financial support services for all Ministry programs.

MINISTRY OF THE SOLICITOR GENERAL — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 1801

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Main Office (Item 1)	\$	Experience '84	\$
Salaries and wages	777,974	Salaries and wages	\$145,496
Employee benefits	67,671	Employee benefits	6,546
Transportation and communication	202,072		152,042
Services	287,059	Less: Recoveries from other Ministries	
Supplies and equipment	137,957	Youth Corps Programs	101,633
Transfer payment			50,409
Ontario Block Parent Program Inc.	4,000		1,240,902
	1,476,733		
Statutory Appropriations		Information Services (Item 5)	
Payments under the Ministry of Treasury and Economics Act	799,381	Salaries and wages	160,661
Minister's Salary	25,504	Employee benefits	28,841
Parliamentary Assistant's Salary	7,880	Transportation and communication	17,103
Financial Services (Item 2)		Services	12,278
Salaries and wages	1,347,307	Supplies and equipment	38,944
Employee benefits	194,758		257,827
Transportation and communication	84,771	Analysis and Planning (Item 6)	
Services	155,838	Salaries and wages	210,559
Supplies and equipment	55,733	Employee benefits	23,459
	1,838,407	Transportation and communication	50,962
Supply and Office Services (Item 3)		Services	23,698
Salaries and wages	348,015	Supplies and equipment	109,339
Employee benefits	47,692		418,017
Transportation and communication	81,261	Legal Services (Item 7)	
Services	36,836	Transportation and communication	14,243
Supplies and equipment	71,721	Services	215,548
	585,525	Supplies and equipment	2,997
Personnel Services (Item 4)			232,788
Salaries and wages	1,037,595	Audit Services (Item 8)	
Employee benefits	242,199	Salaries and wages	197,532
Transportation and communication	23,651	Employee benefits	26,346
Services	34,360	Transportation and communication	4,229
Supplies and equipment	4,730	Services	938
	1,342,535	Supplies and equipment	1,036
Less: Recoveries from other Ministries			230,081
Youth Corps Program	101,633	Systems Development Services (Item 9)	
	1,240,902	Salaries and wages	199,268
Personnel Services Branch		Employee benefits	21,855
Salaries and wages	\$892,099	Transportation and communication	2,168
Employee benefits	235,653	Services	9,595
Transportation and communication	23,651	Supplies and equipment	47,334
Services	34,360		280,220
Supplies and equipment	4,730	TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	7,393,265
	1,190,493		

MINISTRY OF THE SOLICITOR GENERAL — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1802				PUBLIC SAFETY PROGRAM	
1	393,700		393,700	Program Management	353,775
2	5,210,700	150,000	5,360,700	Centre of Forensic Sciences	5,121,985
3	12,452,600		12,452,600	Fire Safety Services	12,316,804
4	8,241,700		8,241,700	Coroners' Investigations and Inquests . .	7,627,538
5	638,100		638,100	Forensic Pathology	596,284
	<u>26,936,800</u>	<u>150,000</u>	<u>27,086,800</u>	TOTAL FOR PUBLIC SAFETY	<u>26,016,386</u>

Program description:

To eliminate or minimize the cause and effects of hazards to persons and property.

MINISTRY OF THE SOLICITOR GENERAL — Continued

PUBLIC SAFETY PROGRAM — VOTE 1802

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Management (Item 1)		\$
Salaries and wages		131,674
Employee benefits		16,398
Transportation and communication		18,312
Services		24,454
Supplies and equipment		4,937
Transfer payments		
Grant to Ontario		
Society for the Pre-vention of Cruelty to Animals	\$125,000	
Grant to Canadian Red Cross Society	33,000	158,000
		<u>353,775</u>
Centre of Forensic Sciences (Item 2)		
Salaries and wages		3,272,482
Employee benefits		462,049
Transportation and communication		401,207
Services		82,035
Supplies and equipment		904,212
		<u>5,121,985</u>
Fire Safety Services (Item 3)		
Salaries and wages		7,758,995
Employee benefits		1,079,749
Transportation and communication		927,075
Services		809,757
Supplies and equipment		1,481,099
Transfer payments		
Fire Prevention		
Association	\$ 10,227	
Grants for Extrication Program	249,902	260,129
		<u>12,316,804</u>

Coroners' Investigations and Inquests (Item 4)		\$
Salaries and wages		1,563,273
Employee benefits		203,919
Transportation and communication		145,009
Services		5,638,503
Supplies and equipment		76,834
		<u>7,627,538</u>
Forensic Pathology (Item 5)		
Salaries and wages		414,400
Employee benefits		39,845
Transportation and communication		12,469
Services		67,927
Supplies and equipment		61,643
		<u>596,284</u>
TOTAL FOR PUBLIC SAFETY PROGRAM		<u><u>26,016,386</u></u>

MINISTRY OF THE SOLICITOR GENERAL — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1803				POLICING SERVICES PROGRAM	
1	4,827,500		4,827,500	Ontario Police Commission	4,645,585
2	5,793,300	40,000	5,833,300	Ontario Police College	5,755,966
3	108,600	3,000	111,600	Ontario Police Arbitration Commission .	109,456
	10,729,400	43,000	10,772,400		10,511,007
S	1,000		1,000	Hearings under the Police Act	750
S				Trust and Special Purpose Accounts, the Financial Administration Act	2,704
	10,730,400	43,000	10,773,400	TOTAL FOR POLICING SERVICES .	10,514,461

Program description:

To assist in protecting the security of society and the individual by contributing to the continued improvement of Policing Services in the Province.

MINISTRY OF THE SOLICITOR GENERAL — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1804				ONTARIO PROVINCIAL POLICE PROGRAM	
1	1,611,900	130,000	1,741,900	Office of the Commissioner	1,693,125
2	19,742,800		19,742,800	Planning and Technology Division	12,519,330
3	4,933,900		4,933,900	Personnel Management Division	4,728,571
4	31,483,200	2,449,000	33,932,200	Supply Division	33,849,297
5	176,089,500	8,861,700	184,951,200	Field Operations Division	183,108,762
6	7,658,100	70,000	7,728,100	Field Support Division	7,406,810
7	7,139,000	600,000	7,739,000	Investigation Division	7,673,667
8	13,584,800	1,000,000	14,584,800	Investigation Support Division	14,571,985
	262,243,200	13,110,700	275,353,900		265,551,547
S	1,000		1,000	Payments under the Police Act	
	262,244,200	13,110,700	275,354,900	TOTAL FOR ONTARIO PROVINCIAL POLICE	265,551,547

Program description:

To provide uniform and impartial Law Enforcement in all areas of the Province under its jurisdiction and to render assistance and services, upon request to other Law Enforcement Agencies.

MINISTRY OF THE SOLICITOR GENERAL — Concluded

ONTARIO PROVINCIAL POLICE PROGRAM — VOTE 1804

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Office of the Commissioner (Item 1)		\$	Field Support Division (Item 6)		\$
Salaries and wages	1,323,383		Salaries and wages	1,613,160	
Employee benefits	187,910		Employee benefits	221,307	
Transportation and communication	75,122		Transportation and communication	368,909	
Services	34,221		Services	4,201,569	
Supplies and equipment	72,489		Supplies and equipment	1,030,509	
	<u>1,693,125</u>			<u>7,435,454</u>	
Planning and Technology Division (Item 2)			Less: Recoveries from other Ministries	28,644	
Salaries and wages	4,401,233			<u>7,406,810</u>	
Employee benefits	570,714				
Transportation and communication	1,527,804		Investigation Division (Item 7)		
Services	2,911,981		Salaries and wages	5,551,005	
Supplies and equipment	3,107,598		Employee benefits	695,567	
	<u>12,519,330</u>		Transportation and communication	564,956	
Personnel Management Division (Item 3)			Services	783,071	
Salaries and wages	2,560,778		Supplies and equipment	79,068	
Employee benefits	478,017			<u>7,673,667</u>	
Transportation and communication	599,091		Investigation Support Division (Item 8)		
Services	508,868		Salaries and wages	11,331,655	
Supplies and equipment	581,817		Employee benefits	1,513,910	
	<u>4,728,571</u>		Transportation and communication	930,699	
Supply Division (Item 4)			Services	165,237	
Salaries and wages	4,869,750		Supplies and equipment	630,484	
Employee benefits	775,212			<u>14,571,985</u>	
Transportation and communication	200,578		TOTAL FOR ONTARIO PROVINCIAL POLICE PROGRAM	265,551,547	
Services	5,065,455				
Supplies and equipment	22,938,302				
	<u>33,849,297</u>				
Field Operations Division (Item 5)					
Salaries and wages	153,069,270				
Employee benefits	21,934,339				
Transportation and communication	5,693,653				
Services	648,788				
Supplies and equipment	1,762,712				
	<u>183,108,762</u>				

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1985

	1985 \$	1984 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Indian Special Constables	3,066,761	272,908
Gun Control Program		579,798
	<u>3,066,761</u>	<u>852,706</u>
REIMBURSEMENTS OF EXPENDITURES		
Policing municipalities	2,760,547	3,247,486
Ontario Place Corporation	253,298	252,218
Recovery of course expenses	125,824	137,471
Recovery of benefits, salaries and medical costs due to accidents	64,455	272,879
	<u>3,204,124</u>	<u>3,910,054</u>
FEES, LICENCES AND PERMITS		
Private investigators and security guards licences	483,561	464,052
Gun Control Program	160,876	131,734
Fees for release of statements or occurrence information	56,990	52,477
Other	4,096	4,267
	<u>705,523</u>	<u>652,530</u>
SALES AND RENTALS		
Vehicles	2,077,935	1,738,264
Rental of accommodation to police officers	321,384	379,399
Ontario Police College — room and board	77,134	90,174
Accident photographs	52,779	50,332
Ontario Provincial Police History Book	11,419	32,993
Unclaimed property	3,427	3,873
Other	1,939	415
	<u>2,546,017</u>	<u>2,295,450</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Ontario Provincial Police		
Car damage	113,286	124,411
Other costs recovered	51,846	32,718
Ontario Police Commission	29,155	
Ontario Police College	3,916	
Fire Marshal's Office	1,355	1,074
Chief Coroner	1,190	1,412
Other	212	1,358
	<u>200,960</u>	<u>160,973</u>
MISCELLANEOUS	<u>25,038</u>	<u>9,954</u>
TOTAL BUDGETARY REVENUE	<u><u>9,748,423</u></u>	<u><u>7,881,667</u></u>

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1985

	1985 \$	1984 \$
Ontario Police College Library Trust Fund	2,674	1,528
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS ...	<u><u>2,674</u></u>	<u><u>1,528</u></u>

MINISTRY OF TOURISM AND RECREATION

FISCAL YEAR, 1984-85

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MINISTRY OF TOURISM AND RECREATION
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1985

1983-84 Actual	PROGRAMS	1984-85	
		Appropriations	Actual
\$		\$	\$
14,746,802	Ministry Administration	19,683,581	19,333,846
25,069,666	Tourism Development	25,510,800	23,339,955
53,810,501	Parks and Attractions	56,851,700	55,676,197
11,136,571	Recreation, Sports and Fitness	15,111,700	15,058,191
47,703,177	Ministry Field Operations	72,691,500	72,592,635
<u>152,466,717</u>	Ministry Total	<u>189,849,281</u>	<u>186,000,824</u>
ACCOUNTING CLASSIFICATION			
142,466,717	Total Budgetary Expenditure	163,549,281	159,700,824
<u>10,000,000</u>	Total Non-Budgetary Expenditure	<u>26,300,000</u>	<u>26,300,000</u>
<u>152,466,717</u>		<u>189,849,281</u>	<u>186,000,824</u>

MINISTRY OF TOURISM AND RECREATION — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2701				MINISTRY ADMINISTRATION PROGRAM	
1	934,900		934,900	Main Office	748,073
2	734,400		734,400	Planning and Administrative Services . . .	673,346
3	953,300		953,300	Information Services	936,699
4	651,700	33,400	685,100	Corporate Advertising and Special Projects	672,822
5	1,343,900		1,343,900	Experience '84	1,269,522
	4,618,200	33,400	4,651,600		4,300,462
S	24,432		24,432	Minister's Salary, the Executive Council Act	25,504
S	7,549		7,549	Parliamentary Assistant's Salary, the Executive Council Act	7,880
S	15,000,000		15,000,000	Inter-Provincial Lotteries Trust Fund, the Financial Administration Act	15,000,000
	19,650,181	33,400	19,683,581	TOTAL FOR MINISTRY ADMINISTRATION	19,333,846

Program description:

This program provides for the general overall administration of the Ministry.

MINISTRY OF TOURISM AND RECREATION — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2701

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Main Office (Item 1)	\$	Information Services (Item 3)	\$
Salaries and wages	442,532	Salaries and wages	460,229
Employee benefits	51,029	Employee benefits	43,160
Transportation and communication	87,710	Transportation and communication	105,720
Services	95,876	Services	465,021
Supplies and equipment	70,926	Supplies and equipment	60,234
	<u>748,073</u>		<u>1,134,364</u>
Statutory Appropriations		Less: Recoveries from other Ministries ..	<u>197,665</u>
Minister's Salary	25,504		<u>936,699</u>
Parliamentary Assistant's Salary	7,880	Corporate Advertising and Special Projects (Item 4)	
Non-Budgetary Expenditure		Salaries and wages	409,409
Ontario Trillium Foundation	<u>15,000,000</u>	Employee benefits	46,907
Planning and Administrative Services (Item 2)		Transportation and communication	29,602
Salaries and wages	483,157	Services	2,020,202
Employee benefits	59,259	Supplies and equipment	<u>38,605</u>
Transportation and communication	40,461		<u>2,544,725</u>
Services	61,618	Less: Recoveries from other Ministries ..	<u>1,871,903</u>
Supplies and equipment	<u>39,241</u>		<u>672,822</u>
	683,736	Experience '84 (Item 5)	
Less: Recoveries — BILD	<u>10,390</u>	Salaries and wages	743,323
	<u>673,346</u>	Employee benefits	19,532
		Transportation and communication	33,860
		Services	12,638
		Supplies and equipment	46,901
		Transfer payments	
		Grants for Experience	
		'84 Projects	\$808,579
		Grants for Youth Corps	<u>916,464</u>
			<u>1,725,043</u>
			<u>2,581,297</u>
		Less: Recoveries — BILD	<u>1,311,775</u>
			<u>1,269,522</u>
		TOTAL FOR MINISTRY	
		ADMINISTRATION PROGRAM ..	<u><u>19,333,846</u></u>

MINISTRY OF TOURISM AND RECREATION — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2702				TOURISM DEVELOPMENT PROGRAM	
1	226,000	115,000	341,000	Program Administration	340,630
2	4,110,800		4,110,800	Tourism Industry Development	1,940,328
3	19,166,600	1,892,400	21,059,000	Tourism Marketing Development	21,058,997
	23,503,400	2,007,400	25,510,800	TOTAL FOR TOURISM DEVELOPMENT	23,339,955

Program description:

This program encourages the systematic development of Ontario tourist plant in the form of adequate accommodation, recreation facilities, attractions and related services; and encourages the increased use of this plant by promoting Ontario, both at home and abroad, as an attractive place to visit by the vacationing and travelling public.

Program Administration (Item 1)	\$	Tourism Marketing Development (Item 3)	\$
Salaries and wages	228,994	Salaries and wages	2,346,124
Employee benefits	24,538	Employee benefits	326,083
Transportation and communication	53,603	Transportation and communication	2,148,486
Services	101,983	Services	17,973,671
Supplies and equipment	26,171	Supplies and equipment	734,633
	<u>435,289</u>	Transfer payments	
Less: Recoveries from other Ministries	94,659	Grant to Ontario Association of Convention Bureaux	\$20,000
	<u>340,630</u>	Attractions Ontario	10,000
			<u>30,000</u>
Tourism Industry Development (Item 2)			23,558,997
Salaries and wages	347,784	Less: Recoveries — BILD	2,500,000
Employee benefits	47,580		<u>21,058,997</u>
Transportation and communication	22,601		
Services	506,481	TOTAL FOR TOURISM DEVELOPMENT PROGRAM	23,339,955
Supplies and equipment	21,835		
Transfer payments			
Grants to Tourism Ontario			
Operations	\$ 60,000		
Grading	175,000		
Eastern Ontario Subsidiary Agreement			
Grants for Tourism Development	827,290		
	<u>1,062,290</u>		
	2,008,571		
Less: Recoveries — BILD	68,243		
	<u>1,940,328</u>		

MINISTRY OF TOURISM AND RECREATION — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2703				PARKS AND ATTRACTIONS PROGRAM	
1	1,932,500	114,500	2,047,000	Huronian Historical Parks	2,043,270
2	2,183,500	142,200	2,325,700	Old Fort William	2,320,009
3	8,491,000	2,500,000	10,991,000	Ontario Place Corporation	10,991,000
4	10,857,300	671,100	11,528,400	St. Lawrence Parks Commission	11,489,473
5	791,000		791,000	St. Clair Parkway Commission	600,114
6	400,000		400,000	Thunder Bay Ski Jumps	400,000
7	828,000	151,600	979,600	Resort Development	976,393
8	17,029,000	10,760,000	27,789,000	Ottawa/Toronto Convention Centres . . .	26,855,938
	42,512,300	14,339,400	56,851,700	TOTAL FOR PARKS AND ATTRACTIONS	55,676,197

Program description:

This program provides operating and capital subsidies to specific tourism and recreational attractions.

MINISTRY OF TOURISM AND RECREATION — Continued

PARKS AND ATTRACTIONS PROGRAM — VOTE 2703

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Huronian Historical Parks (Item 1)	\$	St. Clair Parkway Commission (Item 5)	\$
Salaries and wages	1,356,314	Transfer payments	
Employee benefits	175,992	Grants to St. Clair Parkway Commission	
Transportation and communication	63,400	Administration and Development	600,114
Services	242,688		
Supplies and equipment	215,008	Thunder Bay Ski Jumps (Item 6)	
	2,053,402	Transfer payments	
Less: Recoveries from other Ministries	10,132	Grant for Thunder Bay Ski Jumps	
	2,043,270	Operations	300,000
		Development	100,000
			400,000
Old Fort William (Item 2)			
Salaries and wages	1,627,363	Resort Development (Item 7)	
Employee benefits	167,112	Salaries and wages	65,427
Transportation and communication	76,676	Employee benefits	8,167
Services	170,269	Transportation and communication	14,622
Supplies and equipment	378,833	Services	635
	2,420,253	Supplies and equipment	542
Less: Recoveries from other Ministries	100,244	Transfer payments	
	2,320,009	Grant for Minaki Lodge	
		Development	\$800,000
		Operations	287,000
			1,087,000
			1,176,393
		Less: Recoveries from other Ministries	200,000
			976,393
Ontario Place Corporation (Item 3)			
Transfer payments		Ottawa/Toronto Convention Centre	
Grant to cover Operating Deficit	2,872,000	(Item 8)	
Grant to cover Development	7,519,000	Transfer payments	
Lottario Grant: Imax Film	600,000	Lottario Grant	
	10,991,000	Ottawa/Toronto Development	12,440,438
		Grant for Ottawa Congress Centre	
		operations	1,666,000
		Grant for Metro Toronto Convention	
		Centre operations	1,449,500
			15,555,938
St. Lawrence Parks Commission (Item 4)		Non-Budgetary Expenditure	
Salaries and wages	7,647,002	Loan to Metro Toronto Convention	
Employee benefits	707,960	Centre operations	11,300,000
Transportation and communication	246,906		
Services	1,339,367	TOTAL FOR PARKS AND	
Supplies and equipment	2,551,764	ATTRACTIONS PROGRAM	55,676,197
Acquisition/Construction of physical as-			
sets	31,408		
Transfer payments			
Grants to Municipalities in Lieu of			
Taxes	23,635		
	12,548,042		
Less: Recoveries from			
other Ministries	\$ 50,000		
Recoveries — BILD	817,369		
Recoveries from			
other activities	191,200		
	1,058,569		
	11,489,473		

MINISTRY OF TOURISM AND RECREATION — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2704				RECREATION, SPORTS AND FITNESS PROGRAM	
1	517,400	11,000	528,400	Program Administration	509,474
2	1,871,400	180,900	2,052,300	Recreation	2,025,455
3	11,920,100	610,900	12,531,000	Sports and Fitness	12,523,262
	14,308,900	802,800	15,111,700	TOTAL FOR RECREATION, SPORTS AND FITNESS	15,058,191

Program description:

This program provides support for the development of municipal recreation, sports and fitness programs and support for provincial recreation organizations and provincial sport associations for the development of participation and the achievement of excellence.

MINISTRY OF TOURISM AND RECREATION — Continued

RECREATION, SPORTS AND FITNESS PROGRAM — VOTE 2704

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Administration (Item 1)		\$	Sports and Fitness (Item 3)		\$
Salaries and wages		205,001	Salaries and wages		1,320,475
Employee benefits		30,662	Employee benefits		180,647
Transportation and communication		97,168	Transportation and communication		184,971
Services		77,229	Services		1,154,190
Supplies and equipment		22,149	Supplies and equipment		189,061
Transfer payments			Transfer payments		
Grants for research		77,265	Grants to sports governing bodies	\$4,726,044	
		<u>509,474</u>	Grants to the Ontario Sports Administrative Centre	2,600,000	
Recreation (Item 2)			Financial assistance for special sports activities and fitness programs	1,715,874	
Salaries and wages		807,186	Special Sports "Best Ever"	477,000	9,518,918
Employee benefits		109,095			<u>12,548,262</u>
Transportation and communication		105,044	Less: Recoveries from other Ministries		25,000
Services		299,629			<u>12,523,262</u>
Supplies and equipment		116,862	TOTAL FOR RECREATION, SPORTS AND FITNESS PROGRAM		15,058,191
Transfer payments					
Grants for non-profit camps	\$ 71,675				
Grants to provincial recreation organizations	313,311				
Grants for recreational development	202,653	587,639			
		<u>2,025,455</u>			

MINISTRY OF TOURISM AND RECREATION — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2705				MINISTRY FIELD OPERATIONS PROGRAM	
1	38,152,000	34,539,500	72,691,500	Ministry Field Operations	72,592,635
	38,152,000	34,539,500	72,691,500	TOTAL FOR MINISTRY FIELD OPERATIONS	72,592,635

Program description:

To increase productivity and employment in the tourist industry through delivery of financial assistance programs and direct consulting services to operators, municipalities and travel associations; and to deliver community recreation and capital assistance programs to municipalities and community programs to meet the Ministry's recreation, sports and fitness program objectives.

MINISTRY OF TOURISM AND RECREATION — Concluded

MINISTRY FIELD OPERATIONS PROGRAM — VOTE 2705

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Ministry Field Operations (Item 1)	\$	
Salaries and wages	4,555,680	
Employee benefits	659,686	
Transportation and communication	1,041,256	
Services	507,285	
Supplies and equipment	196,416	
Transfer payments		
Grants for municipal programs of recreation	\$ 5,019,103	
Grants for community facilities — Capital	2,785,263	
Wintario Program Grants	5,271,668	
Wintario Capital Grants	14,990,002	
Lottario Grants	36,362,823	
Grants for Regional Travel Associations — Administration		
Grant	420,000	
Cost Sharing Promotion	805,000	
Northern Ontario Rural Development Agreement		
Grants for Tourism Development	1,209,858	
Grants for Bicentennial Projects	18,740	66,882,457
		73,842,780
Less: Recoveries from other Ministries	\$1,228,598	
Recoveries — BILD	21,547	1,250,145
TOTAL FOR MINISTRY FIELD OPERATIONS PROGRAM		72,592,635

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1985

	1985 \$	1984 \$
GOVERNMENT OF CANADA		
Bi-Centennial Contribution	100,000	30,000
FEES, LICENCES AND PERMITS		
Provincial Parks	2,252,967	2,228,485
Admission	303,904	303,258
Tourism Licences	45,795	97,520
	2,602,666	2,629,263
SALES AND RENTALS		
Souvenirs	1,857,552	1,802,176
Concessions	136,154	139,427
Other	6,491	19,676
	2,000,197	1,961,279
ROYALTIES	445	160
PROFITS FROM CROWN CORPORATIONS		
Lottario	67,000,000	76,000,000
Wintario	29,000,000	40,000,000
Instant Games	26,000,000	2,000,000
	122,000,000	118,000,000
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Metro Toronto Convention Centre	6,855,096	
Returned Grants	459,427	527,733
St. Clair Parkway Commission	35,625	18,563
Other	19,539	13,351
	7,369,687	559,647
MISCELLANEOUS	2,995	3,644
TOTAL BUDGETARY REVENUE	134,075,990	123,183,993

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1985

	1985 \$	1984 \$
Contract Security Deposits — St. Lawrence Parks Commission	19,600	850
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS ...	19,600	850

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

FISCAL YEAR, 1984-85

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MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1985

1983-84 Actual	PROGRAMS	1984-85	
		Appropriations	Actual
\$		\$	\$
38,847,162	Ministry Administration	49,804,181	44,031,356
10,350,650	Policy Planning and Research	10,744,100	10,050,509
78,372,494	Safety and Regulation	76,346,200	75,126,177
516,229,311	Provincial Highways	518,326,700	515,633,572
103,748,919	Provincial Transit	97,000,000	88,000,000
7,463,225	Provincial Transportation	7,849,400	7,411,295
504,623,982	Municipal Roads	522,543,500	521,189,320
279,318,356	Municipal Transit	323,112,600	322,710,606
2,437,597	Communications	3,096,200	2,941,404
<u>1,541,391,696</u>	Ministry Total	<u>1,608,822,881</u>	<u>1,587,094,239</u>
ACCOUNTING CLASSIFICATION			
1,541,390,696	Total Budgetary Expenditure	1,608,822,881	1,587,094,239
1,000	Total Non-Budgetary Expenditure		
<u>1,541,391,696</u>		<u>1,608,822,881</u>	<u>1,587,094,239</u>

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2801				MINISTRY ADMINISTRATION PROGRAM	
1	4,408,800	403,000	4,811,800	Main Office	4,809,867
2	9,679,500	1,520,500	11,200,000	Financial Services	10,699,497
3	3,119,200	397,600	3,516,800	Legal Services	3,415,876
4	3,565,500	673,100	4,238,600	Personnel Services	4,205,812
5	10,255,400	229,000	10,484,400	Supply and Office Services	10,383,547
6	3,190,100	157,900	3,348,000	Audit Services	3,347,264
7	2,577,300	38,000	2,615,300	Information Services	2,562,579
8	9,557,300		9,557,300	1986 World Exposition	4,572,073
	46,353,100	3,419,100	49,772,200		43,996,515
S	24,432		24,432	Minister's Salary, the Executive Council Act	25,504
S				Minister Without Portfolio, the Executive Council Act	1,824
S	7,549		7,549	Parliamentary Assistant's Salary the Executive Council Act	7,513
	46,385,081	3,419,100	49,804,181	TOTAL FOR MINISTRY ADMINISTRATION	44,031,356

Program description:

This program includes the executive management engaged in the direction and co-ordination of the Ministry's programs, and the organizational units that provide the essential support systems and general services necessary for the Ministry's programs.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2801

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Main Office (Item 1)	\$	Supply and Office Services (Item 5)	\$
Salaries and wages	1,883,068	Salaries and wages	6,287,910
Employee benefits	2,538,851	Employee benefits	1,190,774
Transportation and communication	99,604	Transportation and communication	892,323
Services	102,344	Services	893,951
Supplies and equipment	186,000	Supplies and equipment	2,171,657
	<u>4,809,867</u>		<u>11,436,615</u>
Statutory Appropriations		Less: Recoveries from other Ministries	<u>1,053,068</u>
Minister's Salary	25,504		<u>10,383,547</u>
Minister Without Portfolio Salary	1,824		
Parliamentary Assistant's Salary	<u>7,513</u>		
Financial Services (Item 2)		Audit Services (Item 6)	
Salaries and wages	8,796,551	Salaries and wages	2,610,406
Employee benefits	1,317,613	Employee benefits	453,768
Transportation and communication	4,377,969	Transportation and communication	179,848
Services	20,572,773	Services	60,312
Supplies and equipment	2,190,095	Supplies and equipment	42,930
	<u>37,255,001</u>		<u>3,347,264</u>
Less: Recoveries from other activities	<u>26,555,504</u>	Information Services (Item 7)	
	<u>10,699,497</u>	Salaries and wages	1,171,062
Legal Services (Item 3)		Employee benefits	194,861
Salaries and wages	643,817	Transportation and communication	116,744
Employee benefits	84,378	Services	590,113
Transportation and communication	49,848	Supplies and equipment	491,539
Services	2,713,657		<u>2,564,319</u>
Supplies and equipment	47,324	Less: Recoveries from other Ministries	<u>1,740</u>
	<u>3,539,024</u>		<u>2,562,579</u>
Less: Recoveries from other Ministries	<u>123,148</u>	1986 World Exposition (Item 8)	
	<u>3,415,876</u>	Salaries and wages	296,071
Personnel Services (Item 4)		Employee benefits	21,635
Salaries and wages	3,257,143	Transportation and communication	29,510
Employee benefits	592,765	Services	2,491,626
Transportation and communication	77,433	Supplies and equipment	73,162
Services	257,472	Acquisition/Construction of Physical Assets	1,660,069
Supplies and equipment	120,189		<u>4,572,073</u>
	<u>4,305,002</u>	TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u>44,031,356</u>
Less: Recoveries — BILD	<u>99,190</u>		
	<u>4,205,812</u>		

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2802				POLICY PLANNING AND RESEARCH PROGRAM	
1	3,386,900		3,386,900	Policy Planning	2,975,100
2	4,807,800		4,807,800	Transportation Technology and Energy .	4,526,830
3	2,216,000	333,400	2,549,400	Research	2,548,579
	10,410,700	333,400	10,744,100	TOTAL FOR POLICY PLANNING AND RESEARCH	10,050,509

Program description:

To facilitate the development of short and long term multi-modal goods and passenger transportation policies, best suited to meet the transportation, social, economic, technological and institutional objectives of the Province. This will also include the support and encouragement of all aspects of municipal transportation planning activities.

- To conduct research and development in areas of transportation and communications technology and energy to:
- increase Ministry effectiveness and efficiency
 - improve Ontario transportation systems
 - increase industrial productivity and economic growth

To improve the effectiveness, efficiency and safety of highway transportation, by conducting research and development on the physical systems involved in the design, construction, maintenance and use of infrastructure facilities.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2803				SAFETY AND REGULATION PROGRAM	
1	7,408,200	25,600	7,433,800	Program Administration	6,725,987
2	37,254,900	4,856,700	42,111,600	Licensing	42,104,234
3	26,244,900	555,900	26,800,800	Examination, Inspection and Enforcement	26,295,956
	<u>70,908,000</u>	<u>5,438,200</u>	<u>76,346,200</u>	TOTAL FOR SAFETY AND REGULATION	<u>75,126,177</u>

Program description:

Through control and influence, to affect the qualifications and performance of the users of the highway transportation system and services in a manner that enhances: highway safety, mobility of goods, and the mobility of people.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

SAFETY AND REGULATION PROGRAM — VOTE 2803

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Administration (Item 1)		\$	Licensing (Item 2)		\$
Salaries and wages		3,239,744	Salaries and wages		14,627,925
Employee benefits		619,682	Employee benefits		2,741,775
Transportation and communication		249,373	Transportation and communication		3,634,458
Services		1,561,543	Services		17,195,444
Supplies and equipment		716,504	Supplies and equipment		3,904,632
Transfer payments					<u>42,104,234</u>
American Association of Motor Vehicle Administrators	\$ 11,293		Examination, Inspection and Enforcement (Item 3)		
Canada Safety Council	10,000		Salaries and wages		19,906,765
Canadian Conference of Motor Transport Administrators	133,278		Employee benefits		3,150,062
Ontario Good Roads Association	7,000		Transportation and communication		1,692,365
Ontario Safety League	30,000		Services		1,159,528
Ontario Traffic Conference	21,000		Supplies and equipment		<u>387,236</u>
Roadeo Awards	1,765				<u>26,295,956</u>
Roads and Transporta- tion Association of Canada	98,805		TOTAL FOR SAFETY AND REGULATION PROGRAM		<u><u>75,126,177</u></u>
Traffic Injury Foundation	20,000				
Engineering Institute of Canada	1,000				
Canadian Institute of Traffic and Transportation	5,000	339,141			
		<u>6,725,987</u>			

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2804				PROVINCIAL HIGHWAYS PROGRAM	
1	31,710,800	1,928,400	33,639,200	Program Administration	33,633,838
2	62,388,400	2,959,300	65,347,700	Design	64,241,342
3	203,861,500		203,861,500	Capital and Construction	202,281,933
4	200,189,000	15,289,300	215,478,300	Maintenance	215,476,459
	498,149,700	20,177,000	518,326,700	TOTAL FOR PROVINCIAL HIGHWAYS	515,633,572

Program description:

To provide and maintain a Provincial Highway System which will satisfy the mobility, energy conservation, social and institutional needs of the people of Ontario and promote the objectives of Government, by assuring access to transportation and communications systems and services that are safe, dependable, effective, efficient and environmentally acceptable.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

PROVINCIAL HIGHWAYS PROGRAM — VOTE 2804

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Administration (Item 1)		\$	Maintenance (Item 4)		\$
Salaries and wages		21,524,624	Salaries and wages		93,929,445
Employee benefits		3,145,153	Employee benefits		13,761,344
Transportation and communication		2,665,523	Transportation and communication		3,266,116
Services		4,928,635	Services		35,597,483
Supplies and equipment		1,369,903	Supplies and equipment		72,256,486
		<u>33,633,838</u>	Transfer payment		
			Traffic improvement studies		110,406
Design (Item 2)					<u>218,921,280</u>
Salaries and wages		41,606,747	Less: Recoveries from other Ministries		3,444,821
Employee benefits		6,100,775			<u>215,476,459</u>
Transportation and communication		2,606,710			
Services		12,857,612	TOTAL FOR PROVINCIAL		
Supplies and equipment		1,533,775	HIGHWAYS PROGRAM		<u>515,633,572</u>
Transfer payment					
Route feasibility design studies		678,079			
		<u>65,383,698</u>			
Less: Recoveries from other Ministries		1,142,356			
		<u>64,241,342</u>			
Capital and Construction (Item 3)					
Salaries and wages		27,647,435			
Employee benefits		4,321,983			
Transportation and communication		4,530,755			
Services		17,782,927			
Supplies and equipment		24,314,732			
Acquisition/Construction of physical					
assets		217,773,022			
Transfer payments					
Urban expressways		1,465,903			
		<u>297,836,757</u>			
Less: Recoveries from					
other Ministries	\$70,554,824				
Recoveries — BILD	<u>25,000,000</u>	95,554,824			
		<u>202,281,933</u>			

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2805				PROVINCIAL TRANSIT PROGRAM	
1	24,000,000		24,000,000	Capital and Construction	18,400,000
2	47,000,000		47,000,000	Operations	43,600,000
3	24,000,000	2,000,000	26,000,000	GO Advanced Light Rail Project	26,000,000
	<u>95,000,000</u>	<u>2,000,000</u>	<u>97,000,000</u>	TOTAL FOR PROVINCIAL TRANSIT	<u>88,000,000</u>

Program description:

To establish and operate an inter-regional transit system which serves the needs of the public within the Toronto Area Transit Operating Authority's region of jurisdiction and provides an efficient alternative to the private automobile, by acquiring land, equipment, buildings and fixtures to maintain service and by providing service growth on existing routes and new services as requested by Government, thereby reducing traffic congestion and reducing the pressure for highway expansion.

GO ALRT is a Provincial Government program utilizing state-of-the-art (advanced) technology to provide improved inter-regional rail commuter services in and around Metropolitan Toronto to meet transportation and regional development needs and at the same time create new employment opportunities in the engineering, construction and transit manufacturing sectors of the Ontario economy.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

PROVINCIAL TRANSIT PROGRAM — VOTE 2805

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Capital and Construction (Item 1)	\$	Operations (Item 2)	\$
Transfer payments		Transfer payments	
Toronto Area Transit Operating Authority	18,565,258	Toronto Area Transit Operating Authority	43,600,000
Less: Recoveries — BILD	165,258		
	<u>18,400,000</u>	GO Advanced Light Rail Transit Project (Item 3)	
		Transfer payments	
		Toronto Area Transit Operating Authority	49,999,890
		Less: Recoveries — BILD	23,999,890
			<u>26,000,000</u>
		TOTAL FOR PROVINCIAL TRANSIT PROGRAM	<u>88,000,000</u>

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2806				PROVINCIAL TRANSPORTATION PROGRAM	
1	6,093,800	155,200	6,249,000	Air	5,846,969
2	659,300		659,300	Rail	624,754
3	692,500	248,600	941,100	Marine	939,572
	7,445,600	403,800	7,849,400	TOTAL FOR PROVINCIAL TRANSPORTATION	7,411,295

Program description:

To promote and coordinate the inter-urban mobility of people and goods by the integrated use of all transportation modes operating and serving in Ontario and to points beyond the Province.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2807				MUNICIPAL ROADS PROGRAM	
1	5,882,400	346,000	6,228,400	Program Administration	6,177,212
2	514,462,100	1,853,000	516,315,100	Capital, Construction and Maintenance .	515,012,108
	<u>520,344,500</u>	<u>2,199,000</u>	<u>522,543,500</u>	TOTAL FOR MUNICIPAL ROADS . .	<u>521,189,320</u>

Program description:

To assist municipalities and participating groups in unorganized areas with the provision of adequate road service which meets local economic and social needs, and which contributes to the Ministry's objectives for transportation services in the Province.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

MUNICIPAL ROADS PROGRAM — VOTE 2807

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Administration (Item 1)		Capital, Construction and Maintenance (Item 2)	
	\$		\$
Salaries and wages	4,563,523	Salaries and wages	1,532,011
Employee benefits	799,776	Employee benefits	173,274
Transportation and communication	372,500	Transportation and communication	104,258
Services	321,306	Services	8,218,727
Supplies and equipment	114,357	Supplies and equipment	598,918
Transfer payments		Acquisition/Construction of physical assets	70,603
Urban Planning Studies	5,750	Transfer payments	
	<u>6,177,212</u>	Municipal Road subsidies	\$486,101,688
		Development Roads	4,107,833
		Connecting links	<u>16,790,037</u>
			506,999,558
			<u>517,697,349</u>
		Less: Recoveries from other Ministries and activities	\$1,937,716
		Recoveries — BILD	<u>747,525</u>
			2,685,241
			<u>515,012,108</u>
		TOTAL FOR MUNICIPAL ROADS PROGRAM	<u><u>521,189,320</u></u>

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2808				MUNICIPAL TRANSIT PROGRAM	
1	2,121,600	142,000	2,263,600	Program Administration	1,861,624
2	162,304,000	29,400,000	191,704,000	Capital and construction	191,703,999
3	123,545,000	5,600,000	129,145,000	Operations	129,144,983
	<u>287,970,600</u>	<u>35,142,000</u>	<u>323,112,600</u>	TOTAL FOR MUNICIPAL TRANSIT .	<u>322,710,606</u>

Program description:

To provide financial, technical and technological assistance to municipalities towards the provision of transit services in order to meet mobility and transportation needs of Ontario residents living in urbanized municipalities.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

MUNICIPAL TRANSIT PROGRAM — VOTE 2808

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Administration (Item 1)		\$	Operations (Item 3)		\$
Salaries and wages	.....	987,748	Transfer payments		
Employee benefits	.....	173,029	Transit operating subsidies	.....	119,629,157
Transportation and communication	.....	54,733	Transit demonstration projects	.....	53,082
Services	.....	342,142	Transportation for the physically		
Supplies and equipment	.....	122,200	disabled	.....	9,462,744
Transfer payment					129,144,983
Urban transit studies	.....	181,772			
		<u>1,861,624</u>	TOTAL FOR MUNICIPAL TRANSIT		
			PROGRAM	.....	<u>322,710,606</u>
Capital and Construction (Item 2)					
Transfer payments					
Transit surface capital subsidies	.....	42,629,062			
Rapid transit construction subsidies	.....	71,078,683			
Transit demonstration projects	.....	79,091,607			
		<u>192,799,352</u>			
Less: Recoveries — BILD	.....	1,095,353			
		<u>191,703,999</u>			

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2809				COMMUNICATIONS PROGRAM	
1	2,230,100	211,200	2,441,300	Program Administration	2,336,460
2	504,200	63,700	567,900	Regulation	539,746
3	7,000	80,000	87,000	Capital and Construction	65,198
	<u>2,741,300</u>	<u>354,900</u>	<u>3,096,200</u>	TOTAL FOR COMMUNICATIONS . .	<u>2,941,404</u>

Program description:

To promote the interests of Ontario users of communications systems and services, facilitate the mobility of information and contribute to the strength of the communications networks in Ontario in order to further the economic and social well-being of the people of Ontario.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Concluded

COMMUNICATIONS PROGRAM — VOTE 2809

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Program Administration (Item 1)		Capital and Construction (Item 3)	
	\$		\$
Salaries and wages	1,531,473	Transportation and communication	1,299
Employee benefits	267,976	Services	50,558
Transportation and communication	146,352	Supplies and equipment	13,341
Services	297,574		65,198
Supplies and equipment	84,085		
Transfer payments		TOTAL FOR COMMUNICATIONS	
Grant to Canadian Standards		PROGRAM	2,941,404
Association	9,000		
	<u>2,336,460</u>		
Regulation (Item 2)			
Salaries and wages	334,270		
Employee benefits	69,318		
Transportation and communication	36,909		
Services	45,087		
Supplies and equipment	54,162		
	<u>539,746</u>		

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1985

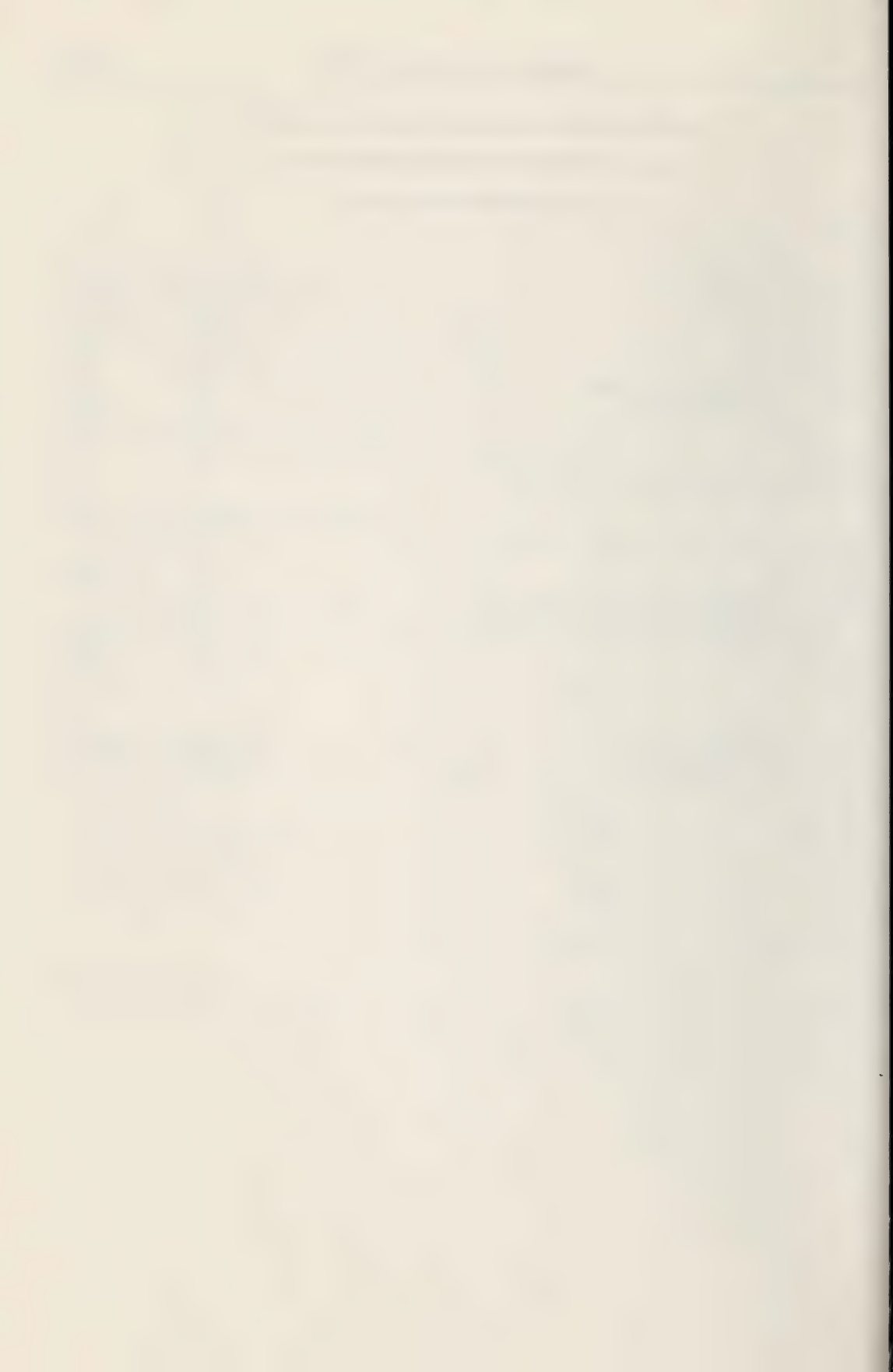
	1985 \$	1984 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Railway Transport Committee	\$277,624	
Department of Transport		
Seat Belt Project	10,749	
Methanol Vehicle Test Program	5,520	
Study of pavement surface	293,893	\$15,000
Other		
Reciprocal Taxation Agreement — payments in lieu of Motor Vehicle Registration Fees	1,200,433	1,012,294
	1,494,326	1,027,294
REIMBURSEMENTS OF EXPENDITURES		
St. Lawrence Seaway	136,927	19,387
Expressway agreements	133,778	326,246
Contractors	85,155	132,914
Municipalities	44,127	22,662
Toronto Area Transit Operating Authority	34,350	
Bell Canada	32,958	
Railways	30,692	167,255
Other	11,841	
	509,828	668,464
FEES, LICENCES AND PERMITS		
Vehicle licences and transfers	\$338,174,210	\$299,770,756
Less: Agents' commissions	9,416,437	12,273,491
	328,757,773	287,497,265
Driver licences and driver examination fees	41,536,357	38,495,495
Common carriers	11,612,634	11,097,215
Prorate vehicle registration fees	16,886,900	14,601,767
Sign and housemoving permits	426,815	403,295
Encroachment permits	80,339	105,034
Building and land use permits	54,853	48,680
Entrance permits	45,065	36,876
	399,400,736	352,285,627
FINES AND PENALTIES		
Property damages	3,146,840	2,117,507
Liquidated damages and forfeitures	193,990	123,705
	3,340,830	2,241,212

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

STATEMENT OF BUDGETARY REVENUE — Concluded

for the year ended March 31, 1985

	1985 \$	1984 \$
SALES AND RENTALS		
Lands and buildings	6,380,338	3,862,707
Service centre rentals	6,158,850	5,153,394
Equipment	926,439	868,543
Property rentals	837,453	817,436
Vehicle rentals	364,311	259,977
Scrap, obsolete parts and materials	207,790	123,799
Plans, manuals, traffic booklets	122,835	129,094
Guide signs	95,059	87,993
Maps	30,826	30,355
Bridge-rentals	19,500	7,769
Transportation Energy Program	7,265	10,260
Other	18,474	5,064
	<u>15,169,140</u>	<u>11,356,391</u>
ROYALTIES	<u>1,226,024</u>	<u>474,472</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Service — construction and maintenance	1,280,833	1,429,119
Airport Operations	163,557	53,588
Other	53,259	73,291
	<u>1,497,649</u>	<u>1,555,998</u>
MISCELLANEOUS	<u>167,872</u>	<u>156,973</u>
TOTAL BUDGETARY REVENUE	<u><u>422,806,405</u></u>	<u><u>369,766,431</u></u>



MINISTRY OF TREASURY AND ECONOMICS

FISCAL YEAR, 1984-85

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MINISTRY OF TREASURY AND ECONOMICS
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1985

1983-84 Actual	PROGRAMS	1984-85	
		Appropriations	Actual
\$		\$	\$
6,088,168	Ministry Administration	6,277,081	6,085,496
3,059,776,914	Treasury	3,551,925,500	3,564,942,089
5,165,740	Budget and Intergovernmental Finance Policy	5,537,000	5,401,955
380,319,775	Economic Policy	492,028,000	409,311,364
1,451,797	Inflation Restraint	1,513,000	1,005,583
1,121,868	Ontario Economic Council	1,201,000	1,169,731
<u>3,453,924,262</u>	Ministry Total	<u>4,058,481,581</u>	<u>3,987,916,218</u>
ACCOUNTING CLASSIFICATION			
3,091,324,462	Total Budgetary Expenditure	3,802,581,581	3,714,028,634
<u>362,599,800</u>	Total Non-Budgetary Expenditure	<u>255,900,000</u>	<u>273,887,584</u>
<u>3,453,924,262</u>		<u>4,058,481,581</u>	<u>3,987,916,218</u>

MINISTRY OF TREASURY AND ECONOMICS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1001				MINISTRY ADMINISTRATION PROGRAM	
1	1,225,000		1,225,000	Main Office	1,201,274
2	996,000	52,600	1,048,600	Financial Services	1,041,930
3	1,018,000		1,018,000	Supply and Office Services	973,511
4	706,000	39,000	745,000	Personnel Services	688,454
5	989,000	86,000	1,075,000	Information Services	1,033,671
6	446,000		446,000	Analysis and Planning	433,834
7	246,000	21,500	267,500	Legal Services	259,806
8	361,000	59,000	420,000	Audit Services	417,808
	5,987,000	258,100	6,245,100		6,050,288
S	24,432		24,432	Minister's Salary, the Executive Council Act	25,504
S				Minister Without Portfolio Salary, the Executive Council Act	1,824
S	7,549		7,549	Parliamentary Assistant's Salary, the Executive Council Act	7,880
	6,018,981	258,100	6,277,081	TOTAL FOR MINISTRY ADMINISTRATION	6,085,496

Program description:

This program provides the planning, direction and control required to achieve the Ministry's objectives; and the administrative and financial services required to support the programs of the Ministry and of certain other ministries and central agencies.

MINISTRY OF TREASURY AND ECONOMICS — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 1001

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Main Office (Item 1)	\$
Salaries and wages	782,158
Employee benefits	118,955
Transportation and communication	113,266
Services	130,003
Supplies and equipment	56,892
	<u>1,201,274</u>
Statutory Appropriations	
Minister's Salary	25,504
Minister Without Portfolio Salary	1,824
Parliamentary Assistant's Salary	7,880
	<u>34,108</u>
Financial Services (Item 2)	
Salaries and wages	817,531
Employee benefits	105,741
Transportation and communication	21,578
Services	58,861
Supplies and equipment	38,219
	<u>1,041,930</u>
Supply and Office Services (Item 3)	
Salaries and wages	594,072
Employee benefits	79,192
Transportation and communication	209,897
Services	403,898
Supplies and equipment	242,094
	<u>1,529,153</u>
Less: Recoveries from other activities and Ministries	\$552,370
Recoveries — BILD	3,272
	<u>555,642</u>
	<u>973,511</u>
Personnel Services (Item 4)	
Salaries and wages	523,553
Employee benefits	62,989
Transportation and communication	11,086
Services	85,585
Supplies and equipment	5,241
	<u>688,454</u>

Information Services (Item 5)	\$
Salaries and wages	559,427
Employee benefits	73,084
Transportation and communication	28,066
Services	238,135
Supplies and equipment	137,310
	<u>1,036,022</u>
Less: Recoveries — BILD	2,351
	<u>1,033,671</u>
Analysis and Planning (Item 6)	
Salaries and wages	337,999
Employee benefits	47,426
Transportation and communication	4,098
Services	26,664
Supplies and equipment	17,647
	<u>433,834</u>
Legal Services (Item 7)	
Salaries and wages	11,213
Employee benefits	347
Transportation and communication	3,384
Services	224,559
Supplies and equipment	20,303
	<u>259,806</u>
Audit Services (Item 8)	
Salaries and wages	348,253
Employee benefits	46,680
Transportation and communication	5,633
Services	8,240
Supplies and equipment	9,002
	<u>417,808</u>
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u>6,085,496</u>

MINISTRY OF TREASURY AND ECONOMICS — Continued
 STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
 for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1002				TREASURY PROGRAM	
1	3,938,000	809,500	4,747,500	Treasury	4,637,723
2	127,807,000	1,402,000	129,209,000	Teachers' Superannuation Fund	129,184,128
3	39,411,000	700,000	40,111,000	Superannuation Adjustment Fund — Teachers' Plan	40,032,782
	<u>171,156,000</u>	<u>2,911,500</u>	<u>174,067,500</u>		<u>173,854,633</u>
S	2,953,400,000		2,953,400,000	Public Debt, the Financial Administration Act	2,921,720,240
S	203,558,000		203,558,000	Teachers' Superannuation Fund, the Teachers' Superannuation Act	208,722,524
S	149,958,000		149,958,000	Public Service Superannuation Fund, the Public Service Superannuation Act	163,593,005
S	68,942,000		68,942,000	Pension and Related Adjustment Funds, and Trust and Special Purpose Accounts	65,906,005
S				Province of Ontario Savings Office, the Financial Administration Act	31,145,682
S	2,000,000		2,000,000	Development Loans	
	<u>3,549,014,000</u>	<u>2,911,500</u>	<u>3,551,925,500</u>	TOTAL FOR TREASURY	<u><u>3,564,942,089</u></u>

Program description:

This program develops and directs the systems of financial information and control and the accounting policies for the Province; reports to the Legislature, investors, and the public on the Province's financial position; provides recommendations to the Treasurer on the management and direction of the borrowing and investment activities of the Province; and is the custodian and fiscal agent for the securities of the Province and of certain of its agencies.

The program also provides for payments to the Teachers' Superannuation Fund and the Superannuation Adjustment Fund — Teachers' Plan with respect to government contributions, unfunded liability and the provision to increase annual allowances of certain recipients.

MINISTRY OF TREASURY AND ECONOMICS — Continued

TREASURY PROGRAM — VOTE 1002

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Treasury (Item 1)		\$			
Salaries and wages		2,753,900			
Employee benefits		379,947			
Transportation and communication		77,115			
Services		1,234,051			
Supplies and equipment		192,710			
		<u>4,637,723</u>			
Teachers' Superannuation Fund (Item 2)			Statutory Appropriation		
Transfer payments			Teachers' Superannuation Fund		
Payments in relation to the Unfunded Liability of the Teachers' Superannuation Fund		39,098,000	Transfer payments		
Provision to increase, where applicable, annual allowances under the Teachers' Superannuation Act		14,136,407	Government contributions, the Teachers' Superannuation Act	\$210,056,596	
Payments augmenting allowances and annuities under the Superannuation Adjustment Benefits Act, to certain recipients under the Teachers' Superannuation Act		<u>75,949,721</u>	Less: Recoveries from other Ministries	1,334,072	208,722,524
		<u>129,184,128</u>			
Superannuation Adjustment Fund — Teachers' Plan (Item 3)			Statutory Appropriation		
Transfer payments			Public Service Superannuation Fund		
Government contributions, the Superannuation Adjustment Benefits Act		40,270,234	Non-Budgetary Expenditure		
Less: Recoveries from other Ministries		<u>237,452</u>	Payments from Public Service Superannuation Fund, the Public Service Superannuation Act	\$207,153,935	
		<u>40,032,782</u>	Less: Recoveries from Ministry of Government Services	43,560,930	163,593,005
Statutory Appropriations			Statutory Appropriations		
Public Debt			Pension and Related Adjustment Funds and Trust and Special Purpose Accounts		
Interest on Ontario Securities			Non-Budgetary Expenditure		
Public Issues			Payments from Superannuation Adjustment Fund, the Superannuation Adjustment Benefits Act:		
For General Purposes		113,541,703	Teachers' Superannuation Plan	\$31,489,643	
Discount on Treasury Bills		70,681,000	Public Service Superannuation Plan	31,843,779	
Non-Public Issues			Retirement Pension Plan of Ryerson Polytechnical Institute	103,821	
Canada Pension Plan			Caucus Employees Retirement Plan	12,685	63,449,928
Investment Fund	\$1,302,581,520		Payments from Legislative Assembly Retirement Allowances Account, The Legislative Assembly Retirement Allowances Act		1,061,603
Teachers' Superannuation Fund	732,919,172		Payments from Provincial Judges Benefits Fund, the Courts of Justice Act		642,023
Ontario Municipal Employees Retirement Fund	117,250,593		Other, the Financial Administration Act	752,451	
Other	31,257,262	2,184,008,547		<u>65,906,005</u>	
Interest on Public Service Superannuation Fund		347,195,239	Statutory Appropriation		
Interest on Superannuation Adjustment Fund		122,913,043	Province of Ontario Savings Office		
Interest on Province of Ontario Savings Office deposits		55,636,753	Non-Budgetary Expenditure		
Other interest, exchange, discount and commission		<u>27,743,955</u>	Net payments, the Financial Administration Act		31,145,682
		<u>2,921,720,240</u>	TOTAL FOR TREASURY PROGRAM		<u>3,564,942,089</u>

MINISTRY OF TREASURY AND ECONOMICS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1003				BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM	
1	5,537,000		5,537,000	Budget and Intergovernmental Finance Policy	5,401,955
				TOTAL FOR BUDGET AND INTERGOVERNMENTAL FINANCE POLICY	5,401,955
	5,537,000		5,537,000		

Program description:

This program manages the Province's processes of fiscal, financial, taxation and related policy and strategy development; advises and assists the Treasurer and the Government in formulating Ontario Budget policy, including the fiscal framework, expenditure priorities, revenue targets and objectives, economic stabilization initiatives; and federal-provincial and provincial-local finance policies; and monitors and reports on Budget performance.

MINISTRY OF TREASURY AND ECONOMICS — Continued

BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM — VOTE 1003

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Budget and Intergovernmental Finance Policy (Item 1)	\$
Salaries and wages	3,503,476
Employee benefits	483,389
Transportation and communication	143,712
Services	927,615
Supplies and equipment	345,252
	5,403,444
Less: Recoveries — BILD	1,489
TOTAL FOR BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM . .	5,401,955

MINISTRY OF TREASURY AND ECONOMICS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1004				ECONOMIC POLICY PROGRAM	
1	6,397,000	620,000	7,017,000	Economic Policy	6,901,852
2	485,011,000		485,011,000	Industrial Leadership and Development Fund	402,409,512
	<u>491,408,000</u>	<u>620,000</u>	<u>492,028,000</u>	TOTAL FOR ECONOMIC POLICY . .	<u>409,311,364</u>

Program description:

This program initiates and co-ordinates the Province's economic policies and development strategies; and advises and assists the Treasurer and the Government, by pursuing research into macroeconomic policies, intergovernmental economic issues, the design and implementation of sectoral and structural studies of the economy, and the design and co-ordination of development policies aimed at enhancing the economy of the Province.

In addition, the program co-ordinates statistical activities and data dissemination within the ministries of the Government; advises the Government on statistical policy; administers the Ontario Statistic Act and works closely with Statistics Canada.

The Board of Industrial Leadership and Development co-ordinates and implements the Government's total economic development efforts; provides a focal point for economic liaison with other levels of government and the private sector, and ensures maximum participation and support for Ontario's development initiatives.

MINISTRY OF TREASURY AND ECONOMICS — Continued

ECONOMIC POLICY PROGRAM — VOTE 1004

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Economic Policy (Item 1)		\$	Industrial Leadership and Development Fund (Item 2)		\$
Salaries and wages		4,742,685	Services		40,522,724
Employee benefits		621,118	Acquisition/Construction of physical assets		31,473,325
Transportation and communication		172,763	Transfer payments		315,046,471
Services		958,920	Other transactions — Loan Guarantees		2,124,100
Supplies and equipment		340,005			389,166,620
Transfer payments			Non-Budgetary Expenditure		
Conference Board in			Industrial Leadership and Development Fund		13,242,892
Canada	\$100,000				402,409,512
Niagara Institute	15,000	115,000	TOTAL FOR ECONOMIC POLICY PROGRAM		409,311,364
		6,950,491			
Less: Recoveries from					
other activities and					
Ministries	\$ 43,119				
Recoveries — BILD	5,520	48,639			
		6,901,852			

MINISTRY OF TREASURY AND ECONOMICS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1005				INFLATION RESTRAINT PROGRAM	
1	1,513,000		1,513,000	Inflation Restraint Board	1,005,583
	1,513,000		1,513,000	TOTAL FOR INFLATION RESTRAINT PROGRAM	1,005,583

Program description:

This program administers

(i) the Inflation Restraint Act by controlling the compensation increases of public and para-public sector employees; by monitoring private sector price and wage changes within Ontario, and by promoting public understanding of the inflationary process.

(ii) the Public Sector Prices and Compensation Review Act by reviewing compensation changes in the public sector; by reporting to the Treasurer on the changes in compensation in relation to the criteria established by the Treasurer; by recommending to the Treasurer further appropriate measures when compensation increases are found to be inconsistent with the criteria; by increasing awareness of the effects of compensation changes and by investigating and reporting on administered price increases that are referred to the Inflation Restraint Board by the Minister of Consumer and Commercial Relations.

MINISTRY OF TREASURY AND ECONOMICS — Continued

INFLATION RESTRAINT PROGRAM — VOTE 1005

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Inflation Restraint Board (Item 1)	\$
Salaries and wages	816,668
Employee benefits	103,869
Transportation and communication	38,566
Services	42,240
Supplies and equipment	4,240
TOTAL FOR INFLATION RESTRAINT PROGRAM	1,005,583

MINISTRY OF TREASURY AND ECONOMICS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1985

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1006				ONTARIO ECONOMIC COUNCIL PROGRAM	
1	1,201,000		1,201,000	Ontario Economic Council	1,169,731
	1,201,000		1,201,000	TOTAL FOR ONTARIO ECONOMIC COUNCIL PROGRAM	1,169,731

Program description:

This program advises and makes recommendations to the Executive Council, or any member thereof, on methods to encourage the development of the Province's human and material resources; and to foster conditions for the realization of a higher standard of living for its people.

MINISTRY OF TREASURY AND ECONOMICS — Concluded

ONTARIO ECONOMIC COUNCIL PROGRAM — VOTE 1006

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1985

Ontario Economic Council (Item 1)	\$
Salaries and wages	374,320
Employee benefits	15,888
Transportation and communication	95,594
Services	627,209
Supplies and equipment	56,720
TOTAL FOR ONTARIO ECONOMIC COUNCIL PROGRAM	1,169,731

MINISTRY OF TREASURY AND ECONOMICS
STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1985

		1985		1984
		\$		\$
GOVERNMENT OF CANADA				
Reimbursements of Expenditures				
Regional and Economic Expansion				
DREE — Community and Rural				
Resource Development				
Pembroke Infrastructure	\$ 4,456,672	\$ 1,870,837		
Hybrid Poplar Extension	89,250	410,750		
Kirkland Lake				
Geoscientific				
Surveys	62,446	272,972		
Upper Ottawa Valley . .	26,804	2,892		
New Forests in Eastern				
Ontario	14,091	157,787		
DREE — Eastern Ontario				
Subsidiary Agreement . . .	2,730,043	1,609,066		
Canada-Ontario Employment				
Development Program	823,212	3,485,444		
Refund of Federal Excise Tax on				
Gasoline	243,240	168,868		
Teachers' Superannuation				
Contribution — Department				
of National Defence	102,316	32,759		
Interchange Canada Program	25,362	8,573,436	50,133	8,061,508
Other				
Established Programs Financing				
Cash Contributions	\$2,771,862,000	\$2,548,410,000		
Extended Health Care Services . .	358,609,000	333,284,000		
Annual Subsidy per Capita,				
B.N.A. Act 1907	5,675,065	5,675,065		
Annual Subsidy, B.N.A. Act, 1907 . .	240,000	240,000		
Annual Subsidy (debt allowance) . . .	142,414	142,414		
Common School Fund Interest	76,662	3,136,605,141	76,662	2,887,828,141
		3,145,178,577		2,895,889,649
REIMBURSEMENTS OF EXPENDITURES				
Ontario Hydro re administration costs		491,405		819,221
Municipality of Metropolitan Toronto				37,746
Other				175
		491,405		857,142
SALES AND RENTALS				
Publications		8,224		18,299
Other		11,358		13,009
		19,582		31,308
RECOVERY OF PRIOR YEARS' EXPENDITURES				
Recovery of Grants		14,724		6,699,125
Other		14,721		63,268
		29,445		6,762,393

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF BUDGETARY REVENUE — Continued

for the year ended March 31, 1985

	1985 \$	1984 \$
MISCELLANEOUS		
Reserve for outstanding cheques transfer	297,932	747,715
Ontario Housing Corporation — Moss Park	63,674	82,202
Donations to the Crown	4,000	25,712
Transfer from Public Trustee		
Administration Fund		12,450,000
Other	208,257	172,292
	<u>573,863</u>	<u>13,477,921</u>
ROYALTIES	1,639	
INTEREST AND OTHER INVESTMENT INCOME		
Temporary Investments and Marketable Securities		
Temporary Investments		
Time Deposits	\$ 14,909,785	\$ 6,068,721
Other	188,471,819	121,492,420
	<u>203,381,604</u>	<u>127,561,141</u>
Marketable Securities		
Interest	\$ 3,367,134	\$ 4,972,452
Discount on Ontario debentures		
purchased for debt retirement	140,693	
Gain on sale of investments ...	1,781	4,979,572
	<u>3,509,608</u>	<u>7,120</u>
	<u>206,891,212</u>	<u>132,540,713</u>
Corporations, Boards and Commissions		
The Ontario Universities Capital		
Aid Corporation	\$ 76,535,349	\$ 78,886,865
The Ontario Education Capital Aid		
Corporation	73,654,741	80,514,718
Ontario Land Corporation	49,404,982	55,300,760
Ontario Housing Corporation	13,337,403	14,255,059
Ontario Development Corporation ..	8,002,203	7,817,888
Eastern Ontario Development		
Corporation	5,958,484	7,254,653
Northern Ontario Development		
Corporation	5,768,069	5,976,663
The Ontario Municipal		
Improvement Corporation	3,903,635	4,230,749
The Ontario Junior Farmer		
Establishment Loan Corporation	2,628,115	2,858,687
The Crop Insurance Commission		
of Ontario	2,422,957	4,160,627
The Ontario Northland		
Transportation Commission ...	2,098,125	3,151,978
Algonquin Forestry Authority	58,972	57,168
Ontario Tender Fruit Producers		
Marketing Board	25,958	221
Farm Income Stabilization		
Commission		51,664
Ontario Energy Corporation	243,798,993	17,915
	<u>264,535,615</u>	
Investment in water treatment and		
waste control facilities	7,235,857	7,311,413

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF BUDGETARY REVENUE — Concluded

for the year ended March 31, 1985

		1985 \$		1984 \$
INTEREST AND OTHER INVESTMENT INCOME — Concluded				
Loans to Municipalities				
Federal Provincial Winter Capital				
Projects Fund	\$ 2,818,540		\$ 3,003,161	
Municipal Debentures — The				
Municipality of Metropolitan				
Toronto	1,711,281		1,828,974	
The Municipal Works Assistance				
Act	1,491,622		1,757,276	
Federal-Provincial employment				
loans	690,487		747,687	
The Shoreline Property Assistance				
Act	458,311		490,254	
Federal-Provincial special				
development loans	123,588		136,219	
The Town of Kapuskasing	49,386		55,172	
The Co-operative Loans Act	18,810		26,197	
The Moosonee Development Area				
Board	5,600		6,160	
Township of Elliot Lake	494	7,368,119	956	8,052,056
Other Loans and Investments				
International Bridge Authority of				
Michigan — debentures	\$ 1,459,864		\$ 1,187,933	
Provincial Student Aid Loans	31		40	
Receiver for Greymac				
Credit and Leasing		1,459,895	36,932	1,224,905
Other				
Ministry of Agriculture and Food				
re tile drainage program	\$ 17,186,656		\$ 16,405,438	
Ministry of Health re loans to				
public hospitals	12,542,248		13,925,257	
Ministry of Municipal Affairs and				
Housing re housing action program	8,642,597	38,371,501	9,777,436	40,108,131
		505,125,577		453,772,833
TOTAL BUDGETARY REVENUE		3,651,420,088		3,370,791,246

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1985

	1985 \$	1984 \$
Advances and Investments — Corporations, Boards and Commissions		
The Ontario Education Capital Aid Corporation	98,241,000	92,277,000
Ontario Land Corporation	75,116,233	74,968,478
The Ontario Universities Capital Aid Corporation	36,115,354	33,854,982
Ontario Development Corporation	23,454,511	28,727,843
Ontario Housing Corporation	12,158,699	4,875,397
Eastern Ontario Development Corporation	9,734,836	17,217,487
Ontario Northland Transportation Commission	9,500,000	15,000,000
Northern Ontario Development Corporation	7,866,156	8,709,710
The Ontario Junior Farmer Establishment Loan Corporation	3,495,339	3,453,195
The Ontario Municipal Improvement Corporation	3,230,000	3,420,000
	<u>278,912,128</u>	<u>282,504,092</u>
Loans to Municipalities		
The Municipality of Metropolitan Toronto	2,313,000	2,196,000
Town of Kapuskasing	83,041	85,495
The Moosonee Development Area Board	8,000	7,000
Township of Elliot Lake	7,900	7,400
	<u>2,411,941</u>	<u>2,295,895</u>
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS ..	<u>281,324,069</u>	<u>284,799,987</u>

STATEMENT OF DEPOSITS TO PENSION AND RELATED ADJUSTMENT FUNDS AND TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1985

	1985 \$	1984 \$
Pension and Related Adjustment Funds		
Public Service Superannuation Fund	565,347,859	513,291,156
Superannuation Adjustment Fund	247,989,146	219,281,765
Provincial Judges Benefits Fund	25,533,456	
Legislative Assembly Retirement Allowances Account	3,803,959	4,049,108
Ontario Provincial Police Supplementary Benefit Account	647,381	
	<u>843,321,801</u>	<u>736,622,029</u>
Trust and Special Purpose Accounts		
Interprovincial Lotteries Trust Fund	128,000,000	99,000,000
Payroll deductions (net)	9,291,494	15,589,407
Reserve for outstanding cheques	1,299,477	1,093,636
The Fund for Milk and Cream Producers	188,773	146,877
Reserve for unclaimed debenture principal and interest	66,021	104,724
McMichael Canadian Collection of Art	17,845	35,082
Sundry	248	218
	<u>138,863,858</u>	<u>115,969,944</u>
TOTAL	<u>982,185,659</u>	<u>852,591,973</u>

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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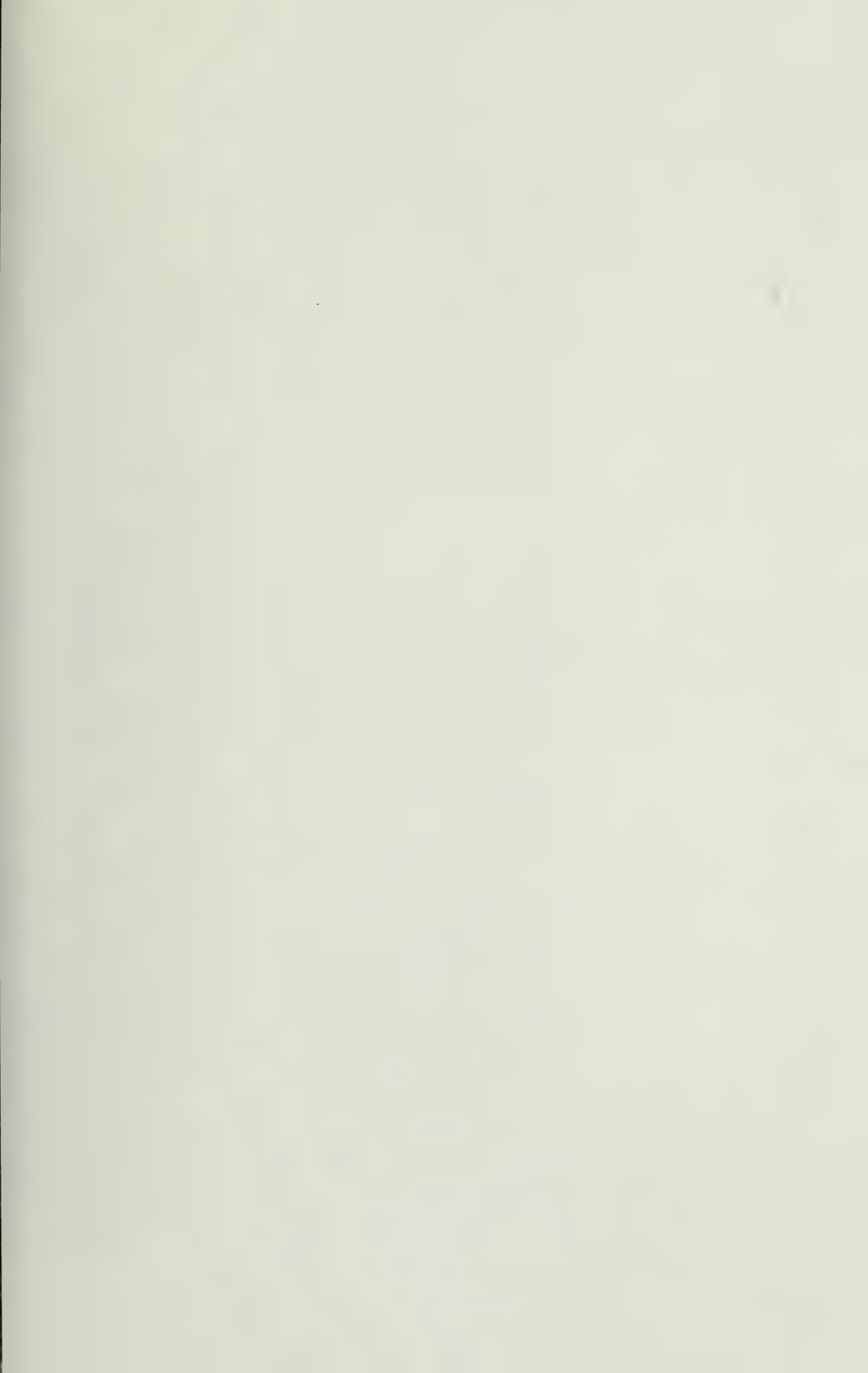
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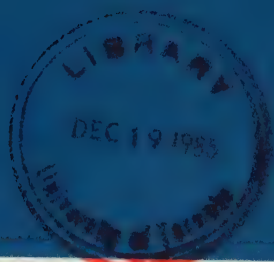
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public
accounts
1984-85

volume 2 — financial statements
of
crown corporations
boards
commissions



ONTARIO

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**public
accounts
1984-85**

**volume 2 — financial statements of
crown corporations
boards
commissions**



ONTARIO

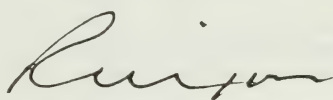
PUBLISHED BY THE MINISTRY OF TREASURY AND ECONOMICS

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I am pleased to present this volume, which contains financial statements of selected crown corporations, boards and commissions, as a supplement to the 1984-85 Public Accounts of the Province of Ontario.

To assist readers, the organization and content of the Public Accounts is described in A Guide to Public Accounts of page 7 of this volume.

Comments or queries will be welcome and should be directed to the Financial Information and Accounting Policy Branch, Office of the Treasury, Ministry of Treasury and Economics.

A handwritten signature in dark ink, appearing to read 'R. Nixon', with a stylized flourish at the end.

HONOURABLE ROBERT F. NIXON
*Treasurer of Ontario and
Minister of Economics*

TORONTO, NOVEMBER, 1985

**MINISTERIAL RESPONSIBILITY FOR
CROWN CORPORATIONS, BOARDS AND COMMISSIONS**

Minister of Agriculture and Food

The Crop Insurance Commission of Ontario
Farm Income Stabilization Commission of Ontario
The Ontario Junior Farmer Establishment Loan Corporation

Attorney General

The Accountant of the Supreme Court of Ontario
The Public Trustee of the Province of Ontario

Minister of Consumer and Commercial Relations

Liquor Control Board of Ontario

Minister of Energy

Ontario Energy Corporation
Ontario Hydro

Minister of the Environment

Ontario Waste Management Corporation

Minister of Housing

Ontario Housing Corporation
Ontario Land Corporation

Minister of Industry, Trade and Technology

The Development Corporations (combined)
Ontario Development Corporation
Eastern Ontario Development Corporation
Northern Ontario Development Corporation
Idea Corporation
Ontario Centre for Advanced Manufacturing
Ontario Centre for Automotive Parts Technology
Ontario Centre for Farm Machinery and Food Processing Technology
Ontario Centre for Microelectronics
Ontario Centre for Resource Machinery Technology
Ontario International Corporation

Minister of Labour

Workers' Compensation Board

Minister of Natural Resources

Algonquin Forestry Authority

Ministry of Northern Affairs and Mines

Ontario Northland Transportation Commission

Minister of Tourism and Recreation

The Niagara Parks Commission
Ontario Lottery Corporation
Ontario Place Corporation

Minister of Transportation and Communications

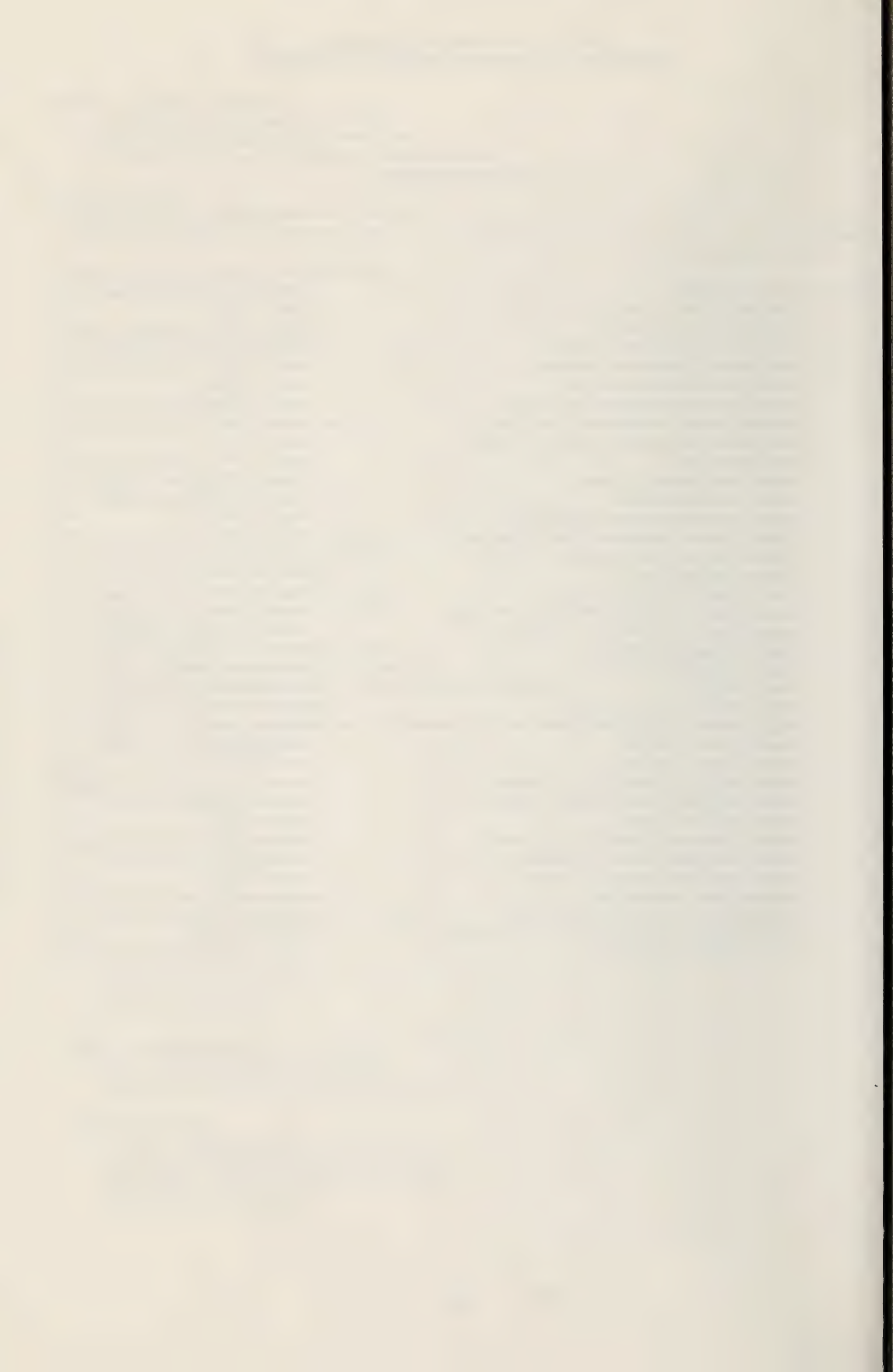
Toronto Area Transit Operating Authority
Urban Transportation Development Corporation Ltd.

Treasurer of Ontario

The Ontario Education Capital Aid Corporation
The Ontario Municipal Improvement Corporation
The Ontario Universities Capital Aid Corporation
Teachers' Superannuation Fund

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A GUIDE TO PUBLIC ACCOUNTS

1. SCOPE OF THE PUBLIC ACCOUNTS

The 1984-85 Public Accounts of the Province of Ontario comprise three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2, a supplementary volume, contains the financial statements of those provincial crown corporations, boards and commissions in which the Province has an investment or which have borrowed from the Province or from others with a guarantee by the Province. Also included are selected agencies and certain significant operational agencies which are funded in whole or in part by revenues generated from their operations.

Volume 3, also a supplementary volume, contains the details of expenditures required by the Standing Public Accounts Committee.

2. A GUIDE TO VOLUME 2 OF THE PUBLIC ACCOUNTS

The financial statements of the selected crown corporations, boards and commissions are for fiscal periods ending within the Province's own fiscal period April 1, 1984 to March 31, 1985. They are presented in the same detail as the approved, audited financial statements and as nearly as possible in the same form. The statements have been presented alphabetically as shown in the Table of Contents. In addition, a listing is provided which groups the crown corporations, boards and commissions by ministerial responsibility.

ACCOUNTANT OF THE SUPREME COURT OF ONTARIO

Balance Sheet
as at March 31, 1985

ASSETS

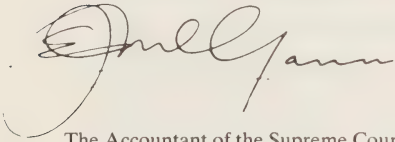
	1985 (\$000's)	1984 (\$000's)
Cash	—	524
Investments, at cost (market value \$204,852; 1984, \$184,355) (Schedule 1)	223,263	215,188
	<u>223,263</u>	<u>215,712</u>

LIABILITIES AND CAPITAL RESERVE ACCOUNT

Liabilities		
Bank indebtedness	1,172	—
Suits and matters (note 2)	206,631	202,296
Suitors' suspense (note 3)	2,219	2,177
Other liabilities	1,889	1,813
	<u>211,911</u>	<u>206,286</u>
Capital Reserve Account	11,352	9,426
	<u>223,263</u>	<u>215,712</u>

See accompanying schedule and notes to financial statements.

Approved:



The Accountant of the Supreme Court of Ontario

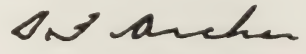
To the Accountant of the Supreme Court of Ontario and
to the Attorney General.

I have examined the balance sheet of the Accountant of the Supreme Court of Ontario as at March 31, 1985 and the statement of income and capital reserve account for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Accountant of the Supreme Court of Ontario as at March 31, 1985 and the results of operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements, applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Accountant of the Supreme Court of Ontario and to the Attorney General.

Toronto, Ontario,
June 26, 1985.


D. F. Archer, F.C.A.,
Provincial Auditor.

ACCOUNTANT OF THE SUPREME COURT OF ONTARIO

Statement of Income and Capital Reserve Account
Year ended March 31, 1985

	1985 (\$000's)	1984 (\$000's)
Income		
Interest	23,597	20,127
Expenditures		
Interest	19,345	18,084
Administration		
Salaries and wages	234	220
Employee benefits	33	33
Transportation and communication	6	5
Services	56	54
Supplies and equipment	17	10
	19,691	18,406
Excess of income over expenditures	3,906	1,721
Capital Reserve Account, beginning of year	9,426	8,841
	13,332	10,562
Loss on sale of investments	1,980	1,136
Capital Reserve Account, end of year	11,352	9,426

SCHEDULE 1

Schedule of Investments
March 31, 1985

	Par Value (\$000's)	Cost (\$000's)	Market Value (\$000's)
Bonds			
Province of Ontario	9,750	9,464	9,290
Ontario Hydro	121,057	117,213	98,314
Government of Canada	44,000	44,075	44,051
Province of:			
Saskatchewan	6,550	6,614	6,481
British Columbia	1,000	1,004	993
New Brunswick	4,000	4,004	3,953
Nova Scotia	1,000	989	991
Accrued interest on purchases	320	320	320
	187,677	183,683	164,393
Other	24,600	24,577	25,122
Short term	15,281	15,003	15,337
	227,558	223,263	204,852

See accompanying notes to financial statements.

ACCOUNTANT OF THE SUPREME COURT OF ONTARIO

Notes to Financial Statements

March 31, 1985

1. SIGNIFICANT ACCOUNTING POLICIES

- (a) The Accountant of the Supreme Court uses a cash basis of accounting which, for administration expenses, is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, payments to employees for the pay period which overlaps the fiscal year end date are apportioned between the two years.
- (b) Fixed assets are recorded as expenditures when purchased.
- (c) Funds are invested in income producing securities. Such securities are traded in order to achieve an increased yield, and only if any resultant loss on sale can be recovered through investment in replacement securities prior to the maturity date of the securities being traded. The securities are recorded at cost, with gains and losses on the sale of investments recognized in the capital reserve account on the first-in first-out basis.

2. SUITS AND MATTERS

These accounts, vested in the Accountant, represent the undisbursed balance of moneys paid into the Supreme Court of Ontario on behalf of minors and pursuant to judgments and orders under various statutes. In 1985 moneys paid in, including interest, totalled \$88.6 million (1984: \$108.1 million) while disbursements amounted to \$84.3 million (1984: \$88.8 million).

3. SUITORS' SUSPENSE

All sums that are not claimed within ten years from the time when they became payable out of court are transferred from the suits and matters accounts to a suitors' suspense account which does not bear interest. In 1985 accounts transferred in amounted to \$69 thousand (1984: \$60 thousand) and claims paid totalled \$27 thousand (1984: \$6 thousand).

4. MORTGAGES AND SECURITIES IN TRUST

The Accountant also acts as custodian of mortgages in the amount of \$1.4 million and miscellaneous securities and documents having a value of \$880 thousand.

5. COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with 1985 presentation.

ALGONQUIN FORESTRY AUTHORITY
(Incorporated without share capital under the Algonquin Forestry Authority Act)

Balance Sheet
as at March 31, 1985

ASSETS		
	1985	1984
	\$	\$
Current Assets		
Accounts receivable	1,249,563	1,053,262
Inventory	558,769	62,250
Prepaid expenses	485	1,313
	<u>1,808,817</u>	<u>1,116,825</u>
Fixed (note 3)	431,516	305,902
Deferred charge	113,109	120,650
	<u><u>2,353,442</u></u>	<u><u>1,543,377</u></u>
LIABILITIES AND SURPLUS		
Current Liabilities		
Bank overdraft	9,109	50,388
Accounts payable and accrued liabilities	365,801	553,278
Contractors' performance holdbacks	88,839	87,883
Term loans, Province of Ontario	253,417	54,606
	<u>717,166</u>	<u>746,155</u>
Deferred credit (note 5)	10,809	35,278
Surplus	1,625,467	761,944
	<u><u>2,353,442</u></u>	<u><u>1,543,377</u></u>

See accompanying notes to financial statements.

On behalf of the Board:


Director


Director

ALGONQUIN FORESTRY AUTHORITY

Statement of Operations
for the year ended March 31, 1985

	1985 \$	1984 \$
Revenue		
Product sales (note 4)	11,091,819	8,140,299
Standing timber sales	675,613	636,508
Other	30,512	27,001
	<u>11,797,944</u>	<u>8,803,808</u>
Expenditure		
Operating - direct		
Logging and distribution costs	8,855,706	6,590,100
Crown timber stumpage charges	1,292,576	952,745
Operations planning	61,253	47,528
Road maintenance	43,026	26,108
Area charges	12,888	9,165
	<u>10,265,449</u>	<u>7,625,646</u>
Operating income	<u>1,532,495</u>	<u>1,178,162</u>
Administrative — indirect operating and other		
Salaries and benefits	660,466	595,486
Depreciation and amortization	100,958	81,330
Interest	63,331	37,130
Office supplies and expenses	60,828	50,770
Consulting	35,848	30,723
Directors' allowances and expenses	30,703	23,748
Office rent	28,091	25,079
Staff travel	8,532	9,882
Staff training	8,018	4,515
Insurance	7,644	7,214
Public relations	3,286	7,255
Bad debt expense	905	6,477
Legal	492	2,381
Staff recruitment and relocation	—	2,401
Gain on disposal of fixed assets	(2,311)	(3,280)
	<u>1,006,791</u>	<u>881,111</u>
Net income for the year (note 4)	<u>525,704</u>	<u>297,051</u>
Net income (loss) for the year — Forest Management Undertaking (Schedule)	<u>337,819</u>	<u>(16,188)</u>

See accompanying notes to financial statements.

ALGONQUIN FORESTRY AUTHORITY

Statement of Surplus
for the year ended March 31, 1985

	1985 \$	1984 \$
Algonquin Forestry Authority		
Surplus, beginning of year	778,132	481,081
Net income for the year	525,704	297,051
Balance, end of year	1,303,836	778,132
Forest Management Undertaking (note 2)		
Unappropriated deficit, beginning of year	(33,850)	—
Net income (loss) for the year	337,819	(16,188)
Appropriated for replacement of fixed assets	(36,781)	(17,662)
Unappropriated surplus (deficit), end of year	267,188	(33,850)
Appropriated surplus, beginning of year	17,662	—
Appropriated for replacement of fixed assets	36,781	17,662
Appropriated surplus, end of year	54,443	17,662
Balance, end of year	321,631	(16,188)
Surplus, end of year	1,625,467	761,944

Statement of Changes in Financial Position
for the year ended March 31, 1985

	1985 \$	1984 \$
Source of working capital		
Net income (loss) for the year:		
Algonquin Forestry Authority	525,704	297,051
Forest Management Undertaking	337,819	(16,188)
Add items not affecting working capital:		
Depreciation and amortization	103,353	81,330
Gain on disposal of fixed assets	(6,813)	(3,280)
	960,063	358,913
Forest management grant - capital	—	242,689
Proceeds from disposal of fixed assets	8,791	3,994
	968,854	605,596
Use of working capital		
Purchase of fixed assets	247,873	339,491
Increase in working capital	720,981	266,105
Working capital, beginning of year	370,670	104,565
Working capital, end of year	1,091,651	370,670

See accompanying notes to financial statements.

ALGONQUIN FORESTRY AUTHORITY

SCHEDULE

Forest Management Undertaking
for the year ended March 31, 1985

	1985 \$	1984 \$
Revenue		
Forest management revenue (note 2)	1,174,816	—
Operating reimbursements	179,000	963,960
Start up grant	—	33,327
Other	11,635	—
	<u>1,365,451</u>	<u>997,287</u>
Expenditures		
Direct expenditure		
Wages and benefits	404,278	404,778
Heavy equipment rental	168,355	191,383
Paint	59,535	71,438
Salt and calcium	52,470	52,023
Vehicle costs	48,503	40,984
Planting stock	47,600	—
Sub contractors — tree marking	29,060	37,155
Materials	22,772	18,864
Vehicle rental	19,313	23,520
Board and provisions	15,169	16,847
Scaling charges	—	1,808
	<u>867,055</u>	<u>858,800</u>
Indirect expenditure		
Salaries and benefits	116,738	102,368
Staff training	12,280	6,795
Radio rentals	4,279	—
	<u>133,297</u>	<u>109,163</u>
	<u>1,000,352</u>	<u>967,963</u>
Operating Income	<u>365,099</u>	<u>29,324</u>
Administrative		
Office rent	9,460	3,400
Office expense	6,845	4,139
Wages and benefits	6,677	8,223
Insurance	4,837	4,247
Depreciation (note 3)	2,395	—
Interest	1,568	—
Staff recruitment and relocation	—	13,003
Consulting fees	—	12,500
Gain on disposal of fixed assets	(4,502)	—
	<u>27,280</u>	<u>45,512</u>
Net income (loss) for the year	<u>337,819</u>	<u>(16,188)</u>

See accompanying notes to financial statements

ALGONQUIN FORESTRY AUTHORITY

Notes to Financial Statements
March 31, 1985

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Inventory

Inventory is stated at the lower of cost and net realizable value.

(b) Depreciation and amortization of fixed assets

Depreciation is provided for on the straight line method, generally using rates of 10 per cent per annum for furniture, fixtures, technical equipment, buildings and structures, 20 per cent per annum for data processing equipment and 33⅓ per cent per annum for automotive equipment. The cost of capital roads is amortized over the estimated number of operating seasons for which the roads are to be used, with a maximum amortization period of ten years.

(c) Deferred charge

Certain costs incurred in the development of a comprehensive forest management plan applicable to the period April 1, 1980 to March 31, 2000 were deferred and are being amortized on a straight line basis over 20 years.

2. FOREST MANAGEMENT UNDERTAKING

Effective April 1, 1983, the Authority undertook certain forest and land management activities formerly carried out by the Ministry of National Resources. Funding to conduct these activities is derived from operating reimbursements from the Ministry and, in the current fiscal year, from the retention of approximately 90 per cent of the stumpage fees normally remitted to the Ministry.

3. FIXED ASSETS

Fixed assets in service are stated at cost and consist of:

	1985		1984	
	Cost	Accumulated Depreciation and Amortization	Cost	Accumulated Depreciation and Amortization
	\$	\$	\$	\$
Furniture and fixtures	47,232	23,102	40,833	19,276
Data processing	41,097	11,370	34,562	3,186
Technical equipment	31,004	7,913	12,331	5,267
Automotive equipment	126,204	84,454	95,248	72,099
Buildings and structures	14,337	10,107	13,961	8,673
Capital roads	608,507	299,919	463,934	246,466
Forest Management Undertaking (note 5)	231,880	—	207,411	—
	<u>1,100,261</u>	<u>436,865</u>	<u>868,280</u>	<u>354,967</u>
Forest Management Undertaking grants (note 5)	(231,880)		(207,411)	
	<u>868,381</u>		<u>660,869</u>	
	<u>(436,865)</u>		<u>(354,967)</u>	
	<u>431,516</u>		<u>305,902</u>	

Some of the Authority's fixed assets are used to carry out activities of the Forest Management Undertaking (FMU). As a result, the FMU has been charged depreciation of \$2,395 on such assets.

4. UNUSUAL EVENT

In August 1983, a strong wind blew down timber in an area of Algonquin Park. The Authority has been attempting to salvage this timber as quickly as possible to minimize decay and quality decline caused by insects and fungi. Product sales of blowdown wood during the year were \$4,409,000 (1984 - \$2,137,000) and salvage operations are now substantially completed.

ALGONQUIN FORESTRY AUTHORITY

Notes to Financial Statements — Concluded
March 31, 1985

5. DEFERRED CREDIT

The Ministry of Natural Resources has contributed \$242,689 for capital expenditures relating to the Forest Management Undertaking of which \$231,880 has been spent as at March 31, 1985. The remaining amount of \$10,809 has been recorded as a deferred credit.

6. COMMITMENTS

The Authority rents premises under two leases which expire on November 30, 1985 and February 28, 1989. The current annual rent excluding escalation costs, under these leases, is \$5,000 and \$25,300 respectively.

7. COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with 1985 presentation.

To the Members, Algonquin Forestry Authority, and
to the Minister of Natural Resources.

I have examined the balance sheet of the Algonquin Forestry Authority as at March 31, 1985 and the statements of operations, surplus, and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Authority as at March 31, 1985 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

In accordance with section 18 of the Algonquin Forestry Authority Act, a report on the audit has been made to the Authority and to the Minister.



D.F. Archer, F.C.A.,
Provincial Auditor.

Toronto, Ontario,
July 19, 1985.

THE CROP INSURANCE COMMISSION OF ONTARIO
(Incorporated without share capital under the Crop Insurance Act (Ontario))

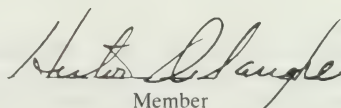
Balance Sheet
as at March 31, 1985

ASSETS		1985	1984
		\$	\$
Cash		520,269	432,497
Accounts and premium subsidy receivable		311,789	466,721
		832,058	899,218
 LIABILITIES AND DEFICIT			
Provision for payment of unsettled indemnities (note 1b)		613,308	1,394,255
Premiums collected in advance (note 1c)		424,834	503,106
Unearned premiums (note 1d)		2,921,238	2,981,213
Advances from the Treasurer of Ontario (note 3)		12,782,496	36,696,416
Advances from the Ministry of Agriculture and Food		5,000	5,000
		16,746,876	41,579,990
Deficit		15,914,818	40,680,772
		832,058	899,218

See accompanying notes to financial statements.

On behalf of the Commission:


Chairman


Member

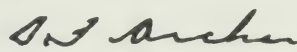
To The Crop Insurance Commission of Ontario and
to the Minister of Agriculture and Food.

I have examined the balance sheet of The Crop Insurance Commission of Ontario as at March 31, 1985 and the statements of revenue and expenditure and deficit for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at March 31, 1985 and the results of its operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

In accordance with section 12 of the Crop Insurance Act (Ontario), a report on the audit has been made to the Commission and to the Minister.

Toronto, Ontario,
August 2, 1985.


D. F. Archer, F.C.A.,
Provincial Auditor.

THE CROP INSURANCE COMMISSION OF ONTARIO

Statement of Deficit
for the year ended March 31, 1985

	1985	1984
	\$	\$
Balance, beginning of year	40,680,772	47,720,431
Adjustment to prior year's indemnity provision (note 1b)	(143,451)	(7,005)
	<u>40,537,321</u>	<u>47,713,426</u>
Excess of revenue over expenditure	24,622,503	7,032,654
Balance, end of year	<u>15,914,818</u>	<u>40,680,772</u>

Statement of Revenue and Expenditure
for the year ended March 31, 1985

	1985	1984
	\$	\$
Revenue		
Crop Insurance Premiums:		
Premiums from insured persons	21,088,969	20,736,242
Premium subsidies from the Government of Canada	21,088,969	20,736,242
	<u>42,177,938</u>	<u>41,472,484</u>
Administrative expenses paid by the Province of Ontario (note 2)	3,811,812	3,503,680
Interest income	121,264	131,059
	<u>46,111,014</u>	<u>45,107,223</u>
Expenditure		
Indemnities (6,528 claims; 1984 — 10,620 claims)	15,253,742	30,410,262
Administrative expenses (Schedule)	3,811,812	3,503,680
Interest on advances from the Treasurer of Ontario (note 3)	2,422,957	4,160,627
	<u>21,488,511</u>	<u>38,074,569</u>
Excess of revenue over expenditure	<u>24,622,503</u>	<u>7,032,654</u>

See accompanying notes to financial statements.

THE CROP INSURANCE COMMISSION OF ONTARIO

SCHEDULE

Schedule of Administrative Expenses
for the year ended March 31, 1985

	1985 \$	1984 \$
Salaries	1,191,243	1,080,237
Commissions and fees — agents	1,076,275	979,252
Fees and expenses — adjusters	824,840	780,308
Data processing	331,553	320,330
Printing and stationery	76,886	71,682
Telephone and postage	64,883	71,679
Automobile expenses (note 1e)	27,294	38,748
Advertising and publicity	42,932	36,475
Travelling expenses	49,416	35,844
Meetings and staff training	22,997	30,709
Members' allowances and expenses	16,001	19,095
Professional services	23,811	11,824
Fees and expenses — arbitration board	35,527	11,561
Miscellaneous supplies and services	22,611	8,245
Equipment and furniture purchases (note 1e)	5,543	7,691
	<u>3,811,812</u>	<u>3,503,680</u>

See accompanying notes to financial statements.

Notes to Financial Statements
March 31, 1985

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting

The Commission's financial statements are prepared using the accrual basis of accounting except for administrative expenses which are recorded on the cash basis, modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended.

(b) Provisions for payment of unsettled indemnities

At the end of a fiscal year, the Commission estimates outstanding indemnities. In the subsequent year, any difference between the estimated and the actual indemnities is reflected in the statement of deficit and not in the statement of revenue and expenditure as the Commission feels the difference should not be reflected in the current year's operating results.

(c) Premiums collected in advance

Premiums collected in advance represent premiums received for the insurance of various crops where the deadline for applying for insurance coverage occurs after March 31, 1985. This insurance may be cancelled by the insured prior to the deadline date and premiums refunded.

(d) Unearned premiums

Unearned premiums represent premiums received for the winter wheat and fruit crops. The deadline for applying for insurance coverage occurs prior to March 31, 1985 and accordingly, the premiums cannot be refunded. As well, harvesting of these crops and payment of indemnities occurs subsequent to March 31, 1985.

(e) Fixed assets

The costs of automobile, equipment and furniture purchases are expensed in the year of acquisition.

THE CROP INSURANCE COMMISSION OF ONTARIO

Notes to Financial Statements — Concluded
March 31, 1985

2. ADMINISTRATION

(a) Administrative expenses

Administrative expenses are paid out of funds appropriated by the Legislature of the Province of Ontario. The Commission has absorbed certain administrative expenses of the Farm Income Stabilization Commission of Ontario.

(b) Accommodation

Office space is provided by the Ministry of Agriculture and Food without charge.

3. ADVANCES FROM THE TREASURER OF ONTARIO

The Commission borrows funds from the Treasurer of Ontario to finance the deficit. The advance bears interest at a fixed rate of 11.20 per cent and matures January 31, 1986. There is no set schedule of repayment.

THE DEVELOPMENT CORPORATIONS

Combined Balance Sheet
as at March 31, 1985

Assets

	1985	1984
	\$	\$
Cash and short term deposits	35,285,198	31,700,845
Loans receivable (notes 1a and 3)	318,434,089	290,223,517
Long term investments (note 4)	5,222,700	2,165,200
Fixed assets (note 5)	3,953,307	4,461,604
Other assets (note 6)	781,085	551,425
Total assets	<u>363,676,379</u>	<u>329,102,591</u>

Liabilities

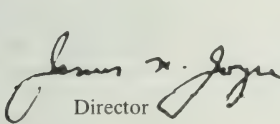
Accounts payable and accrued charges	529,424	425,337
Advances from the Province of Ontario	266,591,198	256,456,771
Deferred revenue (notes 1d and 2a)	26,281,869	11,962,439
Total liabilities	<u>293,402,491</u>	<u>268,844,547</u>

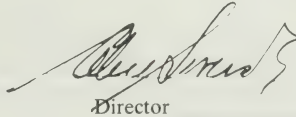
Shareholder's Equity

Share capital — authorized and issued; 7,000 shares with a par value of \$1,000 each	7,000,000	7,000,000
Retained earnings	63,273,888	53,258,044
	<u>70,273,888</u>	<u>60,258,044</u>
Total liabilities and shareholder's equity	<u>363,676,379</u>	<u>329,102,591</u>

See accompanying notes to combined financial statements.

On behalf of the Boards:


Director


Director


Director

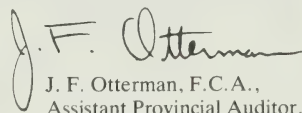
To the Ontario Development Corporation,
Northern Ontario Development Corporation,
Eastern Ontario Development Corporation,
and to the Minister of Industry, Trade and Technology.

I have examined the combined balance sheet of the Development Corporations consisting of Ontario Development Corporation, Northern Ontario Development Corporation and Eastern Ontario Development Corporation, as at March 31, 1985 and the combined statements of operations and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Development Corporations as at March 31, 1985 and the results of their operations for the year then ended in accordance with the basis of accounting as described in note 1 to the financial statements applied, after giving retroactive effect to the changes in the method of accounting for interest income and long term investments as explained in Note 2 to the financial statements, on a basis consistent with that of the preceding year.

In accordance with section 24 of the Development Corporations Act, a joint report on the audit has been made to the Development Corporations and to the Minister.

Toronto, Ontario,
August 27, 1985.


J. F. Otterman, F.C.A.,
Assistant Provincial Auditor.

THE DEVELOPMENT CORPORATIONS

Combined Statement of Operations
for the year ended March 31, 1985

	1985 \$	1984 \$
Revenue		
Interest	22,026,616	18,309,893
Net income from Industrial Parks (note 8)	1,239,171	483,896
Rental income	—	50,094
	<u>23,265,787</u>	<u>18,843,883</u>
Expense		
Interest	19,764,787	21,149,599
Loans written off and guarantees honoured	12,682,144	10,992,098
Guarantee interest subsidy	168,583	388,847
Administration (note 1g)	6,808,032	6,290,359
	<u>39,423,546</u>	<u>38,820,903</u>
Loss before recoveries from the Province of Ontario	(16,157,759)	(19,977,020)
Recoveries from the Province of Ontario (note 7)	26,173,603	27,493,570
Net income for the year	<u>10,015,844</u>	<u>7,516,550</u>

Combined Statement of Retained Earnings
for the year ended March 31, 1985

	1985 \$	1984 \$
Balance, beginning of year, as previously reported	54,312,521	46,305,048
Retroactive changes in accounting policy:		
Deferred interest income (note 2a)	(1,631,127)	(563,554)
Long term investments (note 2b)	576,650	—
Balance, beginning of year, as restated	<u>53,258,044</u>	<u>45,741,494</u>
Net income for the year	10,015,844	7,516,550
Balance, end of year	<u>63,273,888</u>	<u>53,258,044</u>

See accompanying notes to combined financial statements.

Notes to Combined Financial Statements
March 31, 1985

1. SIGNIFICANT ACCOUNTING POLICIES

(a) General

The combined financial statements include the accounts of Ontario Development Corporation, Northern Ontario Development Corporation and Eastern Ontario Development Corporation.

(b) Loans written off and guaranteed loans paid

The write-off of loans and the honouring of guarantees are funded by the Province through a voted appropriation. Therefore, the Corporations make no provision for these. Had a provision for doubtful loans been made the Corporations estimate that \$22,400,000 (1984 — \$21,994,000) would have been recorded.

(c) Revenue

Interest revenue is recognized using the accrual basis of accounting except in the case of loans where the receipt of interest is deferred for one year or more. For these loans, revenue is recognized as income only on receipt, as described in note 2a.

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements — Continued
March 31, 1985

(d) Deferred revenue

The Corporations have received transfer payments from the Province which have in turn been disbursed as loans. As all the loan agreements contain a provision for either deferred repayment or forgiveness, the transfer payments have been treated as deferred revenue which will be recognized as revenue if and when payments are received. Interest accrued on loans for which repayment has been deferred is also recorded as deferred revenue, as described in note 2a.

(e) Fixed assets and depreciation

Equipment purchases are charged to expense in the year of acquisition, except for the Industrial Parks operations, for which all such amounts are capitalized. Depreciation of fixed assets is provided for on a straight-line basis, using rates of from 5 to 20 per cent per annum for building and improvements, and 20 per cent per annum for equipment.

(f) Long term investments

The Corporations account for long term investments on the cost basis.

(g) Administration expenses

These expenses are reflected on a cash basis which is modified to allow an additional 30 days to pay for goods and services pertaining to the fiscal period just ended. In this regard, payments to employees for the pay period which overlaps the fiscal year end are prorated between the two years.

Details of administration expenses are as follows:

	1985	1984
	\$	\$
Salaries and staff benefits	5,399,609	5,012,412
Transportation and communication	576,800	528,118
Services	511,370	423,524
Supplies and equipment	275,097	326,305
Total expenses reimbursed		
by the Province	6,762,876	6,290,359
Other expenses	45,156	—
	<u>6,808,032</u>	<u>6,290,359</u>

(h) Wholly-owned subsidiaries, not consolidated

The Northern Ontario Development Corporation owns all the issued shares of Minaki Lodge Resort Ltd. and Minaki Development Company Limited. The Corporations have not consolidated the operations of these subsidiaries because there is an intention to transfer ownership to the Ministry of Tourism and Recreation and any net income or losses of the subsidiaries will not accrue to the Corporation.

2. RETROACTIVE CHANGES IN ACCOUNTING POLICY

- (a) The previous policy of recognizing all interest revenue on the accrual basis has been modified for loans where the receipt of interest is deferred for one year or more. For these loans interest revenue is now deferred and recognized only when received. The effect of this change on the current year's operations has been to reduce net income for the year by \$2,232,301.

This change has been applied retroactively, resulting in a reduction of \$1,716,761 (1983-84 \$1,153,207; pre 1983-84 \$563,554) to net income and retained earnings as previously reported. The cumulative effect on retained earnings as at March 31, 1985 is a reduction of \$3,949,062.

- (b) The previous policy of accounting for all investments in which the Corporations have a significant influence on the equity basis has been changed. They are now accounted for on the cost basis, which is considered more appropriate to the nature of the investments. This change has had no effect on the current year's operations.

The change to the cost basis has been applied retroactively, resulting in an increase of \$576,650 to net income and retained earnings at March 31, 1984, as previously reported.

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements — Continued
March 31, 1985

3. LOANS RECEIVABLE

	1985	1984
	\$	\$
Term	112,996,494	105,867,321
Term, incentive	108,464,065	119,515,672
Agency	74,142,645	48,051,771
Forgivable	11,302,630	8,994,641
Other	11,528,255	7,794,112
	<u>318,434,089</u>	<u>290,223,517</u>

Included in Agency loans is a loan of \$15,000,000 by the Ontario Development Corporation to Canada Development Corporation and John Labatt Limited for the construction of research facilities on the Allelix site (note 4). The borrowers may transfer title of the facilities to the Corporation in lieu of the repayment of principal and interest due on March 31, 1992.

4. LONG TERM INVESTMENTS

(a) Allelix Inc.

The Ontario Development Corporation owns a 20 per cent equity interest in Allelix Inc., a joint venture with the Canada Development Corporation (50 per cent) and John Labatt Ltd. (30 per cent), which conducts pure and applied research in industrial and agricultural applications of biotechnology.

Transactions since acquisition consist of:

200 shares, at cost	\$ 200
Research payments	4,960,000

Should the research payments not be recoverable, any loss to the Corporation will be reimbursed by the Province.

(b) HSA Systems, Inc.

The Ontario Development Corporation owns a 35 per cent equity interest in HSA Systems Inc. having a cost of \$262,500. The other 65 per cent interest is held by CapVest Limited, a subsidiary of Canada Development Corporation. HSA Systems Inc. was engaged in research and development, manufacture and marketing of electrochemical reactor systems. Operations have been wound down, all tangible assets sold, and no further financial benefit or loss is anticipated.

The Province will reimburse the Corporation in 1985-86 for losses incurred.

5. FIXED ASSETS

Fixed assets are stated at acquisition cost less accumulated depreciation as follows:

	1985		1984	
	Cost	Accumulated Depreciation	Net	Net
	\$	\$	\$	\$
Land — Sheridan Park	222,981		222,981	222,981
Land	341,514		341,514	337,648
Buildings and improvements	10,900,069	7,657,612	3,242,457	3,778,887
Equipment	687,768	541,413	146,355	122,088
	<u>12,152,332</u>	<u>8,199,025</u>	<u>3,953,307</u>	<u>4,461,604</u>

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements — Concluded
March 31, 1985

6. OTHER ASSETS

Other assets consist of the following assets obtained as a result of loan defaults by borrowers:

	1985	1984
	\$	\$
Investment in shares, at cost	301,498	59,000
Land and buildings, at 1977 appraised value plus subsequent additions at cost	131,528	131,528
Net investment in lease	348,059	360,897
	<u>781,085</u>	<u>551,425</u>

7. RECOVERIES FROM THE PROVINCE OF ONTARIO

The Province reimbursed the Corporations for the following expenditures:

	1985	1984
	\$	\$
Interest expense	6,560,000	9,822,266
Administration	6,762,876	6,290,359
Performance loan forgiveness	—	579,864
Term loans written off	9,404,769	6,339,648
Guarantees honoured	3,277,375	4,072,586
Guarantee interest subsidy	168,583	388,847
	<u>26,173,603</u>	<u>27,493,570</u>

Interest expense is only reimbursed where the cost of funds exceeds interest charged on the loan.

8. INDUSTRIAL PARKS OPERATIONS

	1985	1984
	\$	\$
Rent revenues, utility charges and interest	4,080,710	3,390,177
Operating expenses	2,841,539	2,906,281
Net income	<u>1,239,171</u>	<u>483,896</u>

9. CONTINGENT LIABILITIES

(a) As at March 31, 1985 contingent liabilities arising from guarantees of bank loans and other guarantees amounted to \$63,867,075 (1984 — \$56,195,118). There are additional contingent liabilities resulting from guarantees of loans for which disbursements had yet to be authorized in the amount of \$32,678,720 (1984 — \$22,924,200).

(b) A legal action claiming aggregate damages of \$4,500,000 plus interest has been instituted against Northern Ontario Development Corporation, Ontario Development Corporation, and others by a former shareholder of Minaki Lodge Resort Ltd. and Minaki Development Company Limited. Legal counsel of the Corporations is of the opinion that the claim is without merit.

10. COMMITMENTS

Loans authorized but not disbursed as at March 31, 1985 amounted to \$105,952,595 (1984 — \$96,405,571).

In connection with the investment in Allelix there is a commitment for additional research contributions of \$10,040,000, to be financed by BILD.

11. COMPARATIVE FIGURES

Certain of the 1984 figures have been reclassified to conform with the 1985 financial statement presentation.

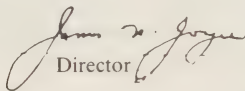
ONTARIO DEVELOPMENT CORPORATION
(Incorporated under the Development Corporations Act)

Balance Sheet
as at March 31, 1985

Assets		
	1985 \$	1984 \$
Cash and short term deposits	31,950,398	29,681,900
Loans receivable (notes 1a and 3)	192,579,723	158,912,453
Long term investments (note 4)	5,222,700	2,165,200
Fixed assets (note 5)	3,953,307	4,461,600
Total assets	<u>233,706,128</u>	<u>195,221,160</u>
Liabilities		
Accounts payable and accrued charges	529,424	425,330
Advances from the Province of Ontario	161,964,440	142,555,000
Deferred revenue (notes 1d and 2a)	13,095,607	2,633,380
Total liabilities	<u>175,589,471</u>	<u>145,613,720</u>
Shareholder's Equity		
Share capital — authorized and issued; 7,000 shares with a par value of \$1,000 each	7,000,000	7,000,000
Retained earnings	51,116,657	42,607,438
	<u>58,116,657</u>	<u>49,607,438</u>
Total liabilities and shareholder's equity	<u>233,706,128</u>	<u>195,221,160</u>

See accompanying notes to financial statements.

On behalf of the Board:


Director

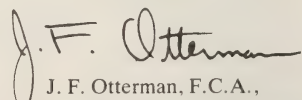

Director

To the Ontario Development Corporation and
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of the Ontario Development Corporation as at March 31, 1985 and the statements of operations and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1985 and the results of its operations for the year then ended in accordance with the basis of accounting described in note 1 to the financial statements applied, after giving retroactive effect to the changes in the method of accounting for interest income and long term investments as explained in Note 2 to the financial statements, on a basis consistent with that of the preceding year.

In accordance with section 24 of the Development Corporations Act, a joint report on the audit has been made to the Development Corporations and to the Minister.


J. F. Otterman, F.C.A.,
Assistant Provincial Auditor.

Toronto, Ontario,
August 27, 1985.

ONTARIO DEVELOPMENT CORPORATION

Statement of Operations
for the year ended March 31, 1985

	1985 \$	1984 \$
Revenue		
Interest	12,527,271	9,543,552
Net income from industrial parks (note 7)	1,239,171	483,896
	<u>13,766,442</u>	<u>10,027,448</u>
Expense		
Interest	7,842,513	7,817,888
Loans written off and guarantees honoured	9,385,905	8,348,275
Guarantee interest subsidy	133,892	315,253
Administration (note 1g)	5,433,031	4,934,209
	<u>22,795,341</u>	<u>21,415,625</u>
Loss before recoveries from the Province of Ontario	(9,028,899)	(11,388,177)
Recoveries from the Province of Ontario (note 6)	17,538,118	16,989,709
Net income for the year	<u>8,509,219</u>	<u>5,601,532</u>

Statement of Retained Earnings
for the year ended March 31, 1985

	1985 \$	1984 \$
Balance, beginning of year, as previously reported	43,464,175	37,478,064
Retroactive changes in accounting policy:		
Deferred interest income (note 2a)	(1,433,387)	(472,158)
Long term investments (note 2b)	576,650	—
Balance, beginning of year, as restated	<u>42,607,438</u>	<u>37,005,906</u>
Net income for the year	8,509,219	5,601,532
Balance, end of year	<u>51,116,657</u>	<u>42,607,438</u>

See accompanying notes to financial statements.

ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1985

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Loans receivable

Loans are disbursed by the Ontario Development Corporation, the Northern Ontario Development Corporation and the Eastern Ontario Development Corporation under the Development Corporations Act.

Under the Act the Corporations are authorized to act as agents for the Province in respect of programs, projects or other matters undertaken for the advancement of industrial or economic development.

In accordance with the Act, all loan agreements have been drawn up between the borrowers and Ontario Development Corporation. For financial statement purposes, the loans are shown as receivable from borrowers by each of the disbursing Corporations.

(b) Loans written off and guaranteed loans paid

The write-off of loans and the honouring of guarantees are funded by the Province through a voted appropriation. Therefore, the Corporation makes no provision for these. Had a provision for doubtful loans been made the Corporation estimated that \$12,300,000 (1984 — \$11,320,000) would have been recorded.

(c) Revenue

Interest revenue is recognized using the accrual basis of accounting except in the case of loans where the receipt of interest is deferred for one year or more. For these loans, revenue is recognized as income only on receipt, as described in note 2a.

(d) Deferred Revenue

The Corporation has received transfer payments from the Province which have in turn been disbursed as loans. As all the loan agreements contain a provision for either deferred repayment or forgiveness, the transfer payments have been treated as deferred revenue which will be recognized as revenue if and when payments are received. Interest accrued on loans for which repayment has been deferred is also recorded as deferred revenue, as described in note 2a.

(e) Fixed assets and depreciation

Equipment purchases are charged to expense in the year of acquisition, except for the Industrial Parks operations, for which all such amounts are capitalized. Depreciation of fixed assets is provided for on a straight-line basis, using rates of from 5 to 20 per cent per annum for building and improvements, and 20 per cent per annum for equipment.

(f) Long term investments

The Corporation accounts for long term investments on the cost basis.

(g) Administration expenses

These expenses are reflected on a cash basis which is modified to allow an additional 30 days to pay for goods and services pertaining to the fiscal period just ended. In this regard, payments to employees for the pay period which overlaps the fiscal year end are prorated between the two years.

Details of administration expenses are as follows:

	1985	1984
	\$	\$
Salaries and staff benefits	4,483,570	4,052,542
Transportation and communication	306,066	285,932
Services	374,680	335,097
Supplies and equipment	244,005	260,638
Total expenses reimbursed by the Province	5,408,321	4,934,209
Other expenses	24,710	—
	<u>5,433,031</u>	<u>4,934,209</u>

ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Continued
March 31, 1985

2. RETROACTIVE CHANGES IN ACCOUNTING POLICY

- (a) The previous policy of recognizing all interest revenue on the accrual basis has been modified for loans where the receipt of interest is deferred for one year or more. For these loans interest revenue is now deferred and recognized only when received. The effect of this change on the current year's operations has been to reduce net income for the year by \$2,010,215.

This change has been applied retroactively, resulting in a reduction of \$1,433,387 (1983-84 — \$961,229; pre 1983-84 — \$472,158) to net income and retained earnings as previously reported. The cumulative effect on retained earnings as at March 31, 1985 is a reduction of \$3,443,602.

- (b) The previous policy of accounting for all investments in which the Corporation has a significant influence on the equity basis has been changed. They are now accounted for on the cost basis, which is considered more appropriate to the nature of the investments. This change has had no effect on the current year's operations.

The change to the cost basis has been applied retroactively, resulting in an increase of \$576,650 to net income and retained earnings at March 31, 1984, as previously reported.

3. LOANS RECEIVABLE

	1985	1984
	\$	\$
Term	69,211,484	60,536,075
Term, incentive	37,260,872	41,344,274
Agency	74,358,124	44,324,837
Other	11,749,243	12,707,267
	<u>192,579,723</u>	<u>158,912,453</u>

Included in Agency loans is a loan of \$15,000,000 to Canada Development Corporation and John Labatt Limited for the construction of research facilities on the Allelix site (note 4). The borrowers may transfer title of these facilities to the Corporation in lieu of the repayment of the principal and interest due on March 31, 1992.

4. LONG TERM INVESTMENTS

- (a) Allelix Inc.

The Corporation owns a 20 per cent equity interest in Allelix Inc., a joint venture with the Canada Development Corporation (50 per cent) and John Labatt Ltd. (30 per cent), which conducts pure and applied research in industrial and agricultural applications of biotechnology.

Transactions since acquisition consist of:

200 common shares, at cost	\$ 200
Research payments	4,960,000

Should the research payments not be recoverable, any loss to the Corporation will be reimbursed by the Province.

- (b) HSA Systems Inc.

The Corporation owns a 35 per cent equity interest in HSA Systems Inc. having a cost of \$262,500. The other 65 per cent interest is held by CapVest Limited, a subsidiary of Canada Development Corporation. HSA Systems Inc. was engaged in research and development, manufacture and marketing of electrochemical reactor systems. Operations have been wound down, all tangible assets sold, and no further financial benefit or loss is anticipated.

The Province will reimburse the Corporation in 1985-86 for losses incurred.

ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Concluded
March 31, 1985

5. FIXED ASSETS

Fixed assets relate primarily to the Industrial Parks and are stated at acquisition cost, less accumulated depreciation as follows:

	1985		1984
	Cost	Accumulated Depreciation	Net
	\$	\$	\$
Land — Sheridan Park	222,981		222,981
Land	341,514		337,648
Buildings and improvements	10,900,069	7,657,612	3,778,887
Equipment	687,768	541,413	122,088
	<u>12,152,332</u>	<u>8,199,025</u>	<u>4,461,604</u>

6. RECOVERIES FROM THE PROVINCE OF ONTARIO

The Province reimbursed the Corporation for the following expenditures:

	1985	1984
	\$	\$
Interest expense	2,610,000	3,391,972
Administration	5,408,321	4,934,209
Performance loan forgiveness	—	359,836
Term loans written off	6,272,162	4,160,798
Guarantees honoured	3,113,743	3,827,641
Guarantee interest subsidy	133,892	315,253
	<u>17,538,118</u>	<u>16,989,709</u>

Interest expense is only reimbursed where the cost of funds exceeds interest charged on the loan.

7. INDUSTRIAL PARKS OPERATIONS

	1985	1984
	\$	\$
Rent revenues, utility charges and interest	4,080,710	3,390,177
Operating expenses	2,841,539	2,906,281
Net income	<u>1,239,171</u>	<u>483,896</u>

8. CONTINGENT LIABILITIES

(a) As at March 31, 1985 contingent liabilities arising from guarantees of bank loans and other guarantees amounted to \$42,123,511 (1984 — \$41,902,861). There are additional contingent liabilities resulting from guarantees of loans for which disbursements had yet to be authorized in the amount of \$23,294,565 (1984 — \$15,463,000).

(b) A legal action claiming damages of \$4,500,000 plus interest has been instituted against Northern Ontario Development Corporation, Ontario Development Corporation, and others by a former shareholder of Minaki Lodge Resort Ltd. and Minaki Development Company Limited. Legal counsel of the Corporation is of the opinion that the claim is without merit.

9. COMMITMENTS

Loans authorized but not disbursed as at March 31, 1985 amounted to \$79,957,385 (1984 — \$72,559,576).

In connection with the investment in Allelix there is a commitment for additional research contributions of \$10,040,000, to be financed by BILD.

10. COMPARATIVE FIGURES

Certain of the 1984 figures have been reclassified to conform with the 1985 financial statement presentation.

EASTERN ONTARIO DEVELOPMENT CORPORATION
(Incorporated without share capital under the Development Corporations Act)

Balance Sheet
as at March 31, 1985

Assets

	1985	1984
	\$	\$
Cash	1,576,033	495,685
Loans receivable (notes 1a and 3)	74,000,220	77,608,542
Total assets	<u>75,576,253</u>	<u>78,104,227</u>

Liabilities

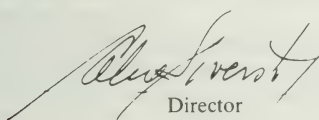
Due to Ontario Development Corporation	8,896,227	7,390,370
Advances from the Province of Ontario	53,356,711	59,124,696
Deferred revenue (notes 1d and 2)	7,159,089	6,337,031
Total liabilities	<u>69,412,027</u>	<u>72,852,097</u>

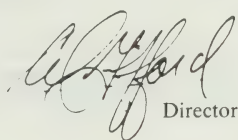
Retained Earnings

Retained earnings	6,164,226	5,252,130
Total liabilities and retained earnings	<u>75,576,253</u>	<u>78,104,227</u>

See accompanying notes to financial statements.

On behalf of the Board:


Director


Director

To the Eastern Ontario Development Corporation and
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of the Eastern Ontario Development Corporation as at March 31, 1985 and the statements of operations and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1985 and the results of its operations for the year then ended in accordance with the basis of accounting described in note 1 to the financial statements applied, after giving retroactive effect to the change in the method of accounting for interest income as explained in Note 2 to the financial statements, on a basis consistent with that of the preceding year.

In accordance with section 24 of the Development Corporations Act, a joint report on the audit has been made to the Development Corporations and to the Minister.

Toronto, Ontario
August 27, 1985.


J. F. Otterman, F.C.A.,
Assistant Provincial Auditor.

EASTERN ONTARIO DEVELOPMENT CORPORATION

Statement of Operations
for the year ended March 31, 1985

	1985 \$	1984 \$
Revenue		
Interest	5,210,439	4,876,807
Expense		
Interest	6,298,343	7,484,215
Loans written off	2,153,021	1,641,812
Guarantee interest subsidy	16,176	26,343
Administration (note 1f)	498,370	519,237
	<u>8,965,910</u>	<u>9,671,607</u>
Loss before recoveries from the Province of Ontario	(3,755,471)	(4,794,800)
Recoveries from the Province of Ontario (note 4)	4,667,567	5,857,165
Net income for the year	<u>912,096</u>	<u>1,062,365</u>

Statement of Retained Earnings
for the year ended March 31, 1985

	1985 \$	1984 \$
Balance, beginning of year, as previously reported	5,313,349	4,221,780
Retroactive change in accounting policy:		
Deferred interest income (note 2)	(61,219)	(32,015)
Balance, beginning of year, as restated	5,252,130	4,189,765
Net income for the year	912,096	1,062,365
Balance, end of year	<u>6,164,226</u>	<u>5,252,130</u>

See accompanying notes to financial statements.

EASTERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1985

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Loans receivable

Loans are disbursed by the Corporation under the Development Corporations Act.

Under the Act the Corporation is authorized to act as agent for the Province in respect of programs, projects or other matters undertaken for the advancement of industrial or economic development.

In accordance with the Act, the loan agreements have been drawn between the borrowers and Ontario Development Corporation. For financial statement purposes, the loans are shown as receivable from borrowers by the disbursing Corporation.

(b) Loans written off and guaranteed loans paid

The write-off of loans and the honouring of guarantees are funded by the Province through a voted appropriation. Therefore, the Corporation makes no provision for these. Had a provision for doubtful loans been made the Corporation estimated that \$4,600,000 (1984 — \$5,100,000) would have been recorded.

(c) Revenue

Interest revenue is recognized using the accrual basis of accounting except in the case of loans where the receipt of interest is deferred for one year or more. For these loans, revenue is recognized as income only on receipt, as described in note 2.

(d) Deferred revenue

The Corporation has received transfer payments from the Province which have in turn been disbursed as loans. As all the loan agreements contain a provision for either deferred repayment or forgiveness, the transfer payments have been treated as deferred revenue which will be recognized as revenue if and when payments are received. Interest accrued on loans for which repayment has been deferred is also recorded as deferred revenue as described in note 2.

(e) Fixed assets

Equipment purchases are charged to expense in the year of acquisition.

(f) Administration expenses

These expenses are reflected on a cash basis which is modified to allow an additional 30 days to pay for goods and services pertaining to the fiscal period just ended. In this regard, payments to employees for the pay period which overlaps the fiscal year end are prorated between the two years. Certain expenses absorbed by the Ontario Development Corporation are not included.

Details of administration expenses are as follows:

	1985	1984
	\$	\$
Salaries and staff benefits	358,853	405,342
Transportation and communication	96,248	69,887
Services	30,828	26,547
Supplies and equipment	12,441	17,461
	<u>498,370</u>	<u>519,237</u>

2. RETROACTIVE CHANGE IN ACCOUNTING POLICY

The previous policy of recognizing all interest revenue on the accrual basis has been modified for loans where the receipt of interest is deferred for one year or more. For these loans, interest revenue is now deferred and recognized only when received. The effect of this change on the current year's operations has been to reduce net income for the year by \$105,662.

This change has been applied retroactively, resulting in a reduction of \$61,219 (1983-84 \$29,204; pre 1983-84 \$32,015) to net income and retained earnings, as previously reported. The cumulative effect on retained earnings as at March 31, 1985 is a reduction of \$166,881.

3. LOANS RECEIVABLE

	1985	1984
	\$	\$
Term	16,899,467	18,411,207
Term, incentive	42,378,280	46,960,320
Agency	4,013,487	1,717,922
Forgivable	6,714,997	6,271,843
Other	3,993,989	4,247,250
	<u>74,000,220</u>	<u>77,608,542</u>

EASTERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Concluded
March 31, 1985

4. RECOVERIES FROM THE PROVINCE OF ONTARIO

The Province reimbursed the Corporation for the following expenditures:

	1985	1984
	\$	\$
Interest expense	2,000,000	3,669,773
Administration	498,370	519,237
Term loans written off	2,153,021	1,584,156
Guarantees honoured	—	57,656
Guarantee interest subsidy	16,176	26,343
	<u>4,667,567</u>	<u>5,857,165</u>

Interest expense is only reimbursed where the cost of funds exceeds interest charged on the loan.

5. CONTINGENT LIABILITIES

As at March 31, 1985 contingent liabilities arising from guarantees of bank loans and other guarantees amounted to \$11,365,597 (1984 — \$7,166,061). There are additional contingent liabilities resulting from guarantees of loans for which disbursements had yet to be authorized in the amount of \$6,610,961 (1984 — \$4,812,000).

7. COMMITMENTS

Loans authorized but not disbursed as at March 31, 1985 amounted to \$13,271,918 (1984 — \$13,577,000).

8. COMPARATIVE FIGURES

Certain of the 1984 figures have been reclassified to conform with the 1985 financial statement presentation.

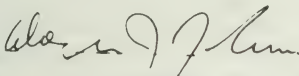
NORTHERN ONTARIO DEVELOPMENT CORPORATION
(Incorporated without share capital under the Development Corporations Act)

Balance Sheet
as at March 31, 1985

Assets		1985	1984
		\$	\$
Cash		1,758,767	1,523,251
Loans receivable (notes 1a and 3)		63,110,287	62,973,037
Other assets (note 4)		781,085	551,425
Total assets		<u>65,650,139</u>	<u>65,047,713</u>
Liabilities			
Due to Ontario Development Corporation		2,359,914	1,880,145
Advances from the Province of Ontario		51,270,047	54,777,071
Deferred revenue (notes 1d and 2)		6,027,173	2,992,021
Total liabilities		<u>59,657,134</u>	<u>59,649,237</u>
Retained Earnings			
Retained earnings		5,993,005	5,398,476
Total liabilities and retained earnings		<u>65,650,139</u>	<u>65,047,713</u>

See accompanying notes to financial statements.

On behalf of the Board:


Director


Director

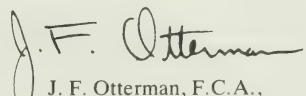
To the Northern Ontario Development Corporation and
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of the Northern Ontario Development Corporation as at March 31, 1985 and the statements of operations and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1985 and the results of its operations for the year then ended in accordance with the basis of accounting as described in note 1 to the financial statements applied, after giving retroactive effect to the change in the method of accounting for interest revenue as explained in Note 2 to the financial statements, on a basis consistent with that of the preceding year.

In accordance with section 24 of the Development Corporations Act, a joint report on the audit has been made to the Development Corporations and to the Minister.

Toronto, Ontario,
August 27, 1985.


J. F. Otterman, F.C.A.,
Assistant Provincial Auditor.

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Statement of Operations
for the year ended March 31, 1985

	1985 \$	1984 \$
Revenue		
Interest	4,433,044	4,018,701
Rental income	—	50,094
	<u>4,433,044</u>	<u>4,068,795</u>
Expense		
Interest	5,768,069	5,976,663
Loans written off and guarantees honoured	1,143,218	1,002,011
Guarantee interest subsidy	18,515	47,251
Administration (note 1f)	876,631	836,913
	<u>7,806,433</u>	<u>7,862,838</u>
Loss before recoveries from the Province of Ontario	(3,373,389)	(3,794,043)
Recoveries from the Province of Ontario (note 5)	3,967,918	4,646,696
Net income for the year	<u>594,529</u>	<u>852,653</u>

Statement of Retained Earnings
for the year ended March 31, 1985

	1985 \$	1984 \$
Balance, beginning of year, as previously reported	5,534,997	4,605,204
Retroactive change in accounting policy:		
Deferred interest income (note 2)	(136,521)	(59,381)
Balance, beginning of year, as restated	5,398,476	4,545,823
Net income for the year	594,529	852,653
Balance, end of year	<u>5,993,005</u>	<u>5,398,476</u>

See accompanying notes to financial statements.

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1985

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Loans receivable

Loans are disbursed by the Corporation under the Development Corporations Act.

Under the Act the Corporation is authorized to act as an agent for the Province in respect of programs, projects or other matters undertaken for the advancement of industrial or economic development.

In accordance with the Act, the loan agreements have been drawn up between the borrowers and Ontario Development Corporation. For financial statement purposes, the loans are shown as receivable from borrowers by the disbursing Corporation.

(b) Loans written off and guaranteed loans paid

The write-off of loans and the honouring of guarantees are funded by the Province through a voted appropriation. Therefore, the Corporation makes no provision for these. Had a provision for doubtful loans been made the Corporation estimated that \$5,500,000 (1984 — \$5,574,000) would have been recorded.

(c) Revenue

Interest revenue is recognized using the accrual basis of accounting except in the case of loans where the receipt of interest is deferred for one year or more. For these loans, revenue is recognized as income only on receipt as described in note 2.

(d) Deferred Revenue

The Corporation has received transfer payments from the Province which have in turn been disbursed as loans. As all the loan agreements contain a provision for either deferred repayment or forgiveness, the transfer payments have been treated as deferred revenue which will be recognized as revenue if and when payments are received. Interest accrued on loans for which repayment has been deferred is also recorded as deferred revenue, as described in note 2.

(e) Fixed assets

Equipment purchases are charged to expense in the year of acquisition.

(f) Administration expenses

These expenses are reflected on a cash basis which is modified to allow an additional 30 days to pay for goods and services pertaining to the fiscal period just ended. In this regard, payments to employees for the pay period which overlaps the fiscal year end are prorated between the two years. Certain expenses absorbed by the Ontario Development Corporation are not included.

Details of administration expenses are as follows:

	1985	1984
	\$	\$
Salaries and staff benefits	557,186	554,528
Transportation and communication	174,486	172,299
Services	105,862	61,880
Supplies and equipment	18,651	48,206
Total expenses reimbursed by the Province	856,185	836,913
Bad debt expense	20,446	—
	<u>876,631</u>	<u>836,913</u>

(f) Wholly-owned subsidiaries, not consolidated

The Northern Ontario Development Corporation owns all the issued shares of Minaki Lodge Resort Ltd. and Minaki Development Company Limited. The Corporation has not consolidated the operations of these subsidiaries because there is an intention to transfer ownership to the Ministry of Tourism and Recreation and any net income or losses of the subsidiaries will not accrue to the Corporation.

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Concluded
March 31, 1985

2. RETROACTIVE CHANGE IN ACCOUNTING POLICY

The previous policy of recognizing all interest revenue on the accrual basis has been modified for loans where the receipt of interest is deferred for one year or more. For these loans interest revenue is now deferred and recognized only when received. The effect of this change on the current year's operations has been to reduce net income for the year by \$116,424.

This change has been applied retroactively, resulting in a reduction of \$222,155 (1983-84 — \$162,774; pre 1983-84 — \$59,381) to net income and retained earnings as previously reported. The cumulative effect on retained earnings as at March 31, 1985 is a reduction of \$338,579.

3. LOANS RECEIVABLE

	1985	1984
	\$	\$
Term	26,885,543	26,920,039
Term, incentive	28,824,913	31,211,078
Forgivable	4,587,633	2,618,635
Agency	2,577,269	2,009,012
Other	234,929	214,273
	<u>63,110,287</u>	<u>62,973,037</u>

4. OTHER ASSETS

Other assets consist of the following assets obtained as a result of loan defaults by borrowers:

	1985	1984
	\$	\$
Investment in shares, at cost	301,498	59,000
Land and buildings, at 1977 appraised value plus subsequent additions at cost	131,528	131,528
Net investment in lease	348,059	360,897
	<u>781,085</u>	<u>551,425</u>

5. RECOVERIES FROM THE PROVINCE OF ONTARIO

The Province reimbursed the Corporation for the following expenditures:

	1985	1984
	\$	\$
Interest expense	1,950,000	2,760,521
Administration	856,185	836,913
Performance loan forgiveness	—	220,028
Term loans written off	979,586	594,694
Guarantees honoured	163,632	187,289
Guarantee interest subsidy	18,515	47,251
	<u>3,967,918</u>	<u>4,646,696</u>

Interest expense is only reimbursed where the cost of funds exceeds interest charged on the loan.

6. CONTINGENT LIABILITIES

(a) As at March 31, 1985 contingent liabilities arising from guarantees of bank loans and other guarantees amounted to \$10,377,967 (1984 — \$7,126,196). There are additional contingent liabilities resulting from guarantees of loans for which disbursements had yet to be authorized in the amount of \$6,413,199 (1984 — \$2,649,000).

(b) A legal action claiming damages of \$4,500,000 plus interest has been instituted against the Corporation and others by a former shareholder of Minaki Lodge Resort Ltd. and Minaki Development Company Limited. Legal counsel of the Corporation is of the opinion that the claim is without merit.

7. COMMITMENTS

Loans authorized but not disbursed as at March 31, 1985 amounted to \$12,723,292 (1984 — \$10,268,995).

8. COMPARATIVE FIGURES

Certain of the 1984 figures have been reclassified to conform with the 1985 financial statement presentation.

FARM INCOME STABILIZATION COMMISSION OF ONTARIO
(Incorporated without share capital under the Farm Income Stabilization Act)

Balance Sheet
as at March 31, 1985

ASSETS

	1985 \$	1984 \$
Cash, including short term deposits	12,085,902	16,254,877
Accounts receivable (note 4)	38,504	10,493
	<u>12,124,406</u>	<u>16,265,370</u>

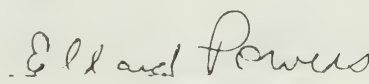
LIABILITIES

Farmers' enrollment fees, including interest income (Schedule 1) (note 3)	8,419,523	9,925,573
Government subsidies (Schedule 2) (notes 3 and 4)	3,704,883	6,339,797
	<u>12,124,406</u>	<u>16,265,370</u>

See accompanying schedules and notes to financial statements.

On behalf of the Commission:


Chairman


Member

To the Farm Income Stabilization Commission of Ontario and
to the Minister of Agriculture and Food.

I have examined the balance sheet of the Farm Income Stabilization Commission of Ontario as at March 31, 1985 and the statement of receipts and disbursements for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at March 31, 1985 and its receipts and disbursements in accordance with the accounting policies described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

In accordance with section 14 of the Farm Income Stabilization Act, a report on the audit has been made to the Commission and to the Minister.

Toronto, Ontario,
July 26, 1985.


J. F. Otterman, F.C.A.,
Assistant Provincial Auditor.

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

Statement of Receipts and Disbursements
for the year ended March 31, 1985

	1985 \$	1984 \$
Receipts:		
Subsidies from the Province of Ontario		
1982-84:		
Winter Wheat	750,000	—
Barley	—	62,524
Corn	—	5,786,679
Soybean	—	2,564,463
White Bean	—	535,000
1980-85:		
Weaner Pig	3,900,000	—
	4,650,000	8,948,666
Interest income	398,257	228,812
Interest on outstanding fees (note 4)	29,558	45,077
Farmers' enrollment fees, including interest income (note 3)	2,952,042	3,905,031
Administrative expenses paid by Province (notes 1 and 2)	344,242	308,978
	8,374,099	13,436,564
Disbursements:		
Stabilization payments (note 5):		
1979-1981:		
Corn	62,715	557,937
Soybean	1,785	189,501
1982-1984:		
Winter Wheat	944,445	—
Barley	31,089	22,659
Corn	4,791,891	2,219,703
Soybean	343,083	2,916,381
White Bean	24,246	569,448
1980-1985:		
Weaner Pig	5,480,331	717
	11,679,585	6,476,346
Refunds of 1979-81 farmers' fees balance	244,604	688,860
Refunds of 1980-85 farmers' fees balance	274,643	—
Repayment of loans from Province of Ontario	—	691,705
Interest expense	—	51,663
Administrative expenses	344,242	308,978
	12,543,074	8,217,552
(Deficiency) Excess of receipts over disbursements	(4,168,975)	5,219,012
Cash, including short term deposits, beginning of year	16,254,877	11,035,865
Cash, including short term deposits, end of year	12,085,902	16,254,877

See accompanying schedules and notes to financial statements.

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

SCHEDULE 1

Schedule of Farmers' Enrollment Fee Balances by Plan
as at March 31, 1985

Stabilization Plan	Balance April 1, 1984	Fees	Interest	Sub Total	Share of Payments	Refunds	Balance March 31, 1985
	\$	\$	\$	\$	\$	\$	\$
(note 3)		(note 3)					
1979-1981:							
Corn	231,039	—	8,345	8,345	20,905	218,479	—
Soybeans	25,518	—	1,202	1,202	595	26,125	—
	<u>256,557</u>	<u>—</u>	<u>9,547</u>	<u>9,547</u>	<u>21,500</u>	<u>244,604</u>	<u>—</u>
1982-84							
Winter Wheat	558,492	164,986	52,399	217,385	314,815	—	461,062
Barley	210,332	8,187	20,035	28,222	10,363	—	228,191
Corn	3,784,431	938,152	270,100	1,208,252	1,597,297	—	3,395,386
Soybeans	983,084	544,336	106,435	650,771	114,361	—	1,519,494
White Beans	179,504	31,040	18,107	49,147	8,082	—	220,569
	<u>5,715,843</u>	<u>1,686,701</u>	<u>467,076</u>	<u>2,153,777</u>	<u>2,044,918</u>	<u>—</u>	<u>5,824,702</u>
1983-1987							
Apples	315,731	168,413	38,530	206,943	—	—	522,674
1980-1985							
Weaner Pig	3,637,442	300,964	235,161	536,125	1,826,777	274,643	2,072,147
	<u>9,925,573</u>	<u>2,156,078</u>	<u>750,314</u>	<u>2,906,392</u>	<u>3,893,195</u>	<u>519,247</u>	<u>8,419,523</u>

See accompanying schedules and notes to financial statements.

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

SCHEDULE 2

Schedule of Government Subsidies
for the year ended March 31, 1985

	1985 \$	1984 \$
Ontario Corn Stabilization Plan, 1979-1981:		
Balance, beginning of year	341,823	713,781
Stabilization payments	62,715	557,937
Less farmers' share (1/3)	20,905	185,979
	41,810	371,958
Transfer to expired plans and other credits	300,013	—
Balance, end of year	—	341,823
Ontario Soybean Stabilization Plan, 1979-1981:		
Balance, beginning of year	174,276	300,610
Stabilization payments	1,785	189,501
Less farmers' share (1/3)	595	63,167
	1,190	126,334
Transfer to expired plans and other credits	173,086	—
Balance, end of year	—	174,276
Ontario Winter Wheat Stabilization Plan, 1982-1984:		
Balance, beginning of year	—	—
Subsidy from Province of Ontario	750,000	—
Stabilization payments	944,445	—
Less farmers' share (1/3)	314,815	—
	629,630	—
Balance, end of year	120,370	—
Ontario Barley Stabilization Plan, 1982-1984:		
Balance, beginning of year	47,418	—
Subsidy from Province of Ontario	—	62,524
Stabilization payments	31,089	22,659
Less farmers' share (1/3)	10,363	7,553
	20,726	15,106
Balance, end of year	26,692	47,418
Ontario Corn Stabilization Plan, 1982-1984:		
Balance, beginning of year	4,306,877	—
Subsidy from Province of Ontario	—	5,786,679
Stabilization payments	4,791,891	2,219,703
Less farmers' share (1/3)	1,597,297	739,901
	3,194,594	1,479,802
Balance, end of year	1,112,283	4,306,877

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

Schedule of Government Subsidies
for the year ended March 31, 1985 — Continued

	1985 \$	1984 \$
Ontario Soybean Stabilization Plan, 1982-1984:		
Balance, beginning of year	620,209	—
Subsidy from Province of Ontario	—	2,564,463
Stabilization payments	343,083	2,916,381
Less farmers' share (1/3)	114,361	972,127
	228,722	1,944,254
Balance, end of year	391,487	620,209
Ontario White Bean Stabilization Plan, 1982-1984:		
Balance, beginning of year	155,368	—
Subsidy from Province of Ontario	—	535,000
Stabilization payments	24,246	569,448
Less farmers' share (1/3)	8,082	189,816
	16,164	379,632
Balance, end of year	139,204	155,368
Ontario Weaner Pig Stabilization Plan, 1980-1985:		
Balance, beginning of year	(478)	—
Subsidy from Province of Ontario	3,900,000	—
Stabilization payments	5,480,331	717
Less farmers' share (1/3)	1,826,777	239
	3,653,554	478
Transfer to expired plans and other credits	244,968	—
Balance, end of year	1,000	(478)
Transfers from Expired Plans and Other Credits: (note 6)		
Balance, beginning of year	694,304	388,673
1979-1981 Corn Stabilization Plan	300,013	—
1979-1981 Soybean Stabilization Plan	173,086	—
1980-1985 Weaner Pig Stabilization Plan	244,968	—
Interest income	398,257	228,812
Over provision for bad debts	103,219	115,000
Loan interest net of interest on accounts receivable	—	(38,181)
Balance, end of year	1,913,847	694,304
TOTAL	3,704,883	6,339,797

SCHEDULE 3

Schedule of Administrative Expenses
for the year ended March 31, 1985

	1985 \$	1984 \$
Salaries and wages	62,973	55,350
Transportation and communication	11,965	16,026
Services	254,748	224,190
Supplies and equipment	14,556	13,412
	344,242	308,978

See accompanying schedules and notes to financial statements.

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

Notes to Financial Statements
March 31, 1985

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The Commission uses a cash basis of accounting except for the following modifications:

- (i) For administrative expenses, an additional thirty days is allowed to pay for goods and services pertaining to the fiscal year just ended. In this regard, payments to employees for a pay period which overlaps the fiscal year end date are apportioned between the two years.
- (ii) An allowance for doubtful accounts has been established as discussed in note 4.
- (iii) Interest is accrued on outstanding fees receivable.

2. ADMINISTRATIVE EXPENSES

Administrative expenses are paid out of funds appropriated therefor by the Legislature of the Province of Ontario. Certain additional administrative expenses have been absorbed by The Crop Insurance Commission of Ontario.

3. FARM INCOME STABILIZATION PLANS

Farm income stabilization plans are established by regulations under the Farm Income Stabilization Act. These voluntary plans are designed to stabilize the income of Ontario farmers in periods of low market prices. Federal stabilization support payments are made for the difference between the current market price and 90 per cent of the five-year average market price as adjusted for changes in cash costs of production. On the same basis, provincial plans support prices between 90 and 95 per cent of the five year average price.

Fees are normally collected in advance except as discussed in note 4 and are set at a level sufficient to cover approximately one-third of the stabilization support payments in accordance with the provisions of section 6(3) of the Farm Income Stabilization Act. The Province of Ontario provides the other two-thirds.

Upon termination of each plan, moneys standing to the credit of farmers enrolled in these plans will be refunded together with any interest earned thereon. Voluntary stabilization plans exist for the following seven commodities: corn, soybeans, white beans, winter wheat, barley, apples and weaner pigs.

4. ONTARIO WEANER PIG STABILIZATION PLAN, 1980-1985

The Government of Ontario developed this five year plan to help stabilize the incomes of many of the province's pork producers. The plan functions in the manner as discussed in Note 3, with one exception. When the plan was first instituted, in order to pay the producers the maximum amount possible under the regulations when stabilization support payments were declared, the difference between the farmers' one-third share of the stabilization support payments and their prepaid registration fees was not deducted from the stabilization support payments but rather was recorded as an accounts receivable. While the Commission is endeavouring to recover the advances including interest, a reserve for doubtful accounts of \$107,000 has been reflected in the Commission's accounts as at March 31, 1985 (1984 - \$237,000).

5. STABILIZATION PAYMENTS

Stabilization payments have been made during the year under the following plans:

<u>Plan</u>	<u>Crop Year</u>	<u>Claim Application Deadline</u>
Corn Stabilization Plan, 1979-1981	1981	August 31, 1984
Soybean Stabilization Plan, 1979-1981	1981	August 31, 1984
Corn, Soybean and White Bean Stabilization Plans, 1982-1984	1982	August 31, 1985
Barley Stabilization Plan, 1982-1984	1982	July 31, 1985
Winter Wheat Stabilization Plan, 1982-1984	1983	June 30, 1986
Stabilization payments were also made with respect to the eighth production period under the Weaner Pig Stabilization Plan	1980-1985	

6. COMPARATIVE FIGURES

During the year the Commission changed its policy of classifying certain items in the Schedule of Government Subsidies. Items of a general nature which were previously recorded in the 1980-85 Ontario Weaner Pig Stabilization Plan have been reclassified to a new category 'Transfers from expired plans and other credits'. As a result of this change, comparative amounts in Schedule 2 have been reclassified where necessary to conform with the 1985 presentation.

IDEA CORPORATION
(Incorporated without share capital under The IDEA Corporation Act, 1981)

Consolidated Balance Sheet
as at March 31, 1985

(with comparative figures as at March 31, 1984)

ASSETS		
	1985	1984
	\$	\$
Cash and short term deposits	31,234,154	17,369,061
Due from the Province of Ontario (note 8a)	20,000,000	20,000,000
Interest receivable	8,687	4,760
Recoverable advance	—	718,457
Investments (note 3a)	7,370,544	1,731,246
Prepaid expenses and deposits	50,410	45,779
Fixed assets (note 6)	880,983	1,014,256
Total assets	<u>59,544,778</u>	<u>40,883,559</u>

LIABILITIES		
Accounts payable and accrued liabilities	178,154	201,498
Outstanding commitments payable	100,000	—
Deferred Province of Ontario operating subsidy	1,945,165	1,358,888
	<u>2,223,319</u>	<u>1,560,386</u>

EQUITY		
Contributed capital from the Province of Ontario (note 8a)	60,000,000	40,000,000
Deficit	2,678,541	676,827
	<u>57,321,459</u>	<u>39,323,173</u>
Total liabilities and equity	<u>59,544,778</u>	<u>40,883,559</u>
Commitments (notes 3a, 4, 5, 7 and 8b, c)		

See accompanying notes and schedule to financial statements.

Approved:


Chairman


Director

IDEA CORPORATION

Consolidated Statement of Operations and Deficit
for the year ended March 31, 1985

(with comparative figures for 1984)

	1985	1984
	\$	\$
Interest income	117,046	147,552
Expenses		
Salaries and employee cost	2,019,074	1,739,233
Legal and audit	226,677	117,970
Consulting		
Project evaluation	64,148	74,992
Policy analysis	28,095	40,525
Other	86,997	113,687
Premises	584,496	455,830
Communications and public relations	224,175	166,503
Directors' fees and other expenses	33,002	27,710
Depreciation	197,370	156,712
General administration	410,360	413,214
Research and development projects funded	475,609	108,422
Commercial Development Officer program (note 4)	262,500	—
Loss on investments (note 3b)	819,980	509,862
	<u>5,432,483</u>	<u>3,924,660</u>
Loss from operations	5,315,437	3,777,108
Province of Ontario operating subsidy	3,313,723	3,100,281
	<u>2,001,714</u>	<u>676,827</u>
Loss for the year	676,827	—
Deficit, beginning of year	<u>2,678,541</u>	<u>676,827</u>
Deficit, end of year		

See accompanying notes and schedule to financial statements.

IDEA CORPORATION

Consolidated Statement of Changes in Cash Position
for the year ended March 31, 1985

(with comparative figures for 1984)

	1985 \$	1984 \$
Source of Cash		
Increase in contributed capital	20,000,000	30,000,000
Province of Ontario operating subsidy	3,900,000	3,600,000
Less: Loss from operations	5,315,437	3,777,108
Add: Depreciation	197,370	156,712
Provision for loss on investments	819,980	—
Provided from (used in) operations	(398,087)	(20,396)
Decrease (increase) in other assets	(8,559)	122,413
	<u>19,593,354</u>	<u>30,102,017</u>
Use of Cash		
Increase (decrease):		
Due from Province of Ontario	—	15,000,000
Recoverable advance	(718,457)	718,457
Investments	6,459,278	1,681,246
Additions to fixed assets	64,096	1,126,398
Decrease (increase) in accounts payable and accrued liabilities	(76,656)	26,712
	<u>5,728,261</u>	<u>18,552,813</u>
Net increase in cash	13,865,093	11,549,204
Cash and short term deposits, beginning	17,369,061	5,819,857
Cash and short term deposits, ending	<u>31,234,154</u>	<u>17,369,061</u>

See accompanying notes and schedule to financial statements.

Notes to Consolidated Financial Statements
March 31, 1985

1. SIGNIFICANT ACCOUNTING POLICIES

These consolidated financial statements have been prepared in accordance with accounting principles generally accepted in Canada and reflect the following policies:

(a) Consolidation

The consolidated financial statements include the accounts of the Corporation and its wholly-owned subsidiaries:

IDEA Research Investment Fund Inc.
 IDEA Innovation Fund Inc.
 IDEA Biological and Medical Technology Fund Inc.
 IDEA Chemical and Process Technology Fund Inc.
 IDEA Microelectronics Technology Fund Inc.
 IDEA Machine and Automation Technology Fund Inc.
 IDEA Information Technology Fund Inc.

The operating results of all subsidiaries are included in the consolidated financial statements from the dates of their incorporation.

(b) Investments in debt or equity

Investments are recorded at cost. Cost for debt instruments includes only the funded amount. Cost for equity investments includes the funded amount and any direct expenses, including legal costs. Investments will be written down when, in the opinion of management, there has been a permanent impairment in the value of the investments. The amount of any permanent impairment will be determined by management and may require, due to the early-stage nature of the investments, subjective judgment.

(c) Investments in research and development projects

Funding of research and developments projects are charged to operations as funded unless the project meets generally accepted accounting criteria for deferral and amortization. In the opinion of management, the research and development projects funded to date have not met all the criteria for deferral and amortization. Therefore, all fundings have been expensed as incurred.

IDEA CORPORATION

Notes to Consolidated Financial Statements — Continued
March 31, 1985

1. SIGNIFICANT ACCOUNTING POLICIES (cont'd)

(d) Fixed assets and depreciation

Fixed assets are stated at acquisition cost. Depreciation is provided on the diminishing balance method at rates of 20 per cent for office furniture and fixtures and computer equipment and 30 per cent for office equipment. Leasehold improvements are amortized on a straight-line basis over the term of the lease.

(d) Subsidies

Subsidies from the Province of Ontario in excess of operating losses of the Corporation for the period are deferred and amortized against operating losses as incurred by the Corporation.

(f) Income taxes

The Corporation (and its wholly-owned subsidiaries) as a Provincial Crown Corporation is not subject to income tax.

2. CONTRIBUTED CAPITAL FROM THE PROVINCE OF ONTARIO

Operating and investment funds are paid out of moneys appropriated therefor by the Ontario Legislature. The Province of Ontario has committed funds to flow approximately as follows:

(in \$ millions)					
<u>1982-83</u>	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>Total</u>
<u>11.7</u>	<u>35.0</u>	<u>30.4</u>	<u>21.5</u>	<u>8.4</u>	<u>107.0</u>

Actual funds contributed were \$11.7 million in 1982-83, \$33.6 million in 1983-84 and \$23.9 million in 1984-85. (See note 8a.)

3. INVESTMENTS AND COMMITMENTS

(a) Investments are structured as notes, convertible loans or debentures, or equity. A summary of the investments and related commitments is set out on the attached schedule.

(b) A provision for loss on investments of \$819,980 was recorded in the accounts of subsidiaries during the year for those investments which, in the opinion of management, have experienced a permanent impairment in value. Details are provided in the attached schedule.

4. COMMERCIAL DEVELOPMENT OFFICER ("CDO") PROGRAM AND COMMITMENT

The CDO program is available to Ontario universities for the purpose of acquiring a professional staff member (Commercial Development Officer) dedicated to the identification of commercially significant technology, and to assist the universities in the potential commercialization of these technologies. In return, a subsidiary of the Corporation will receive either: (a) the right of first refusal to commercialize any technology worked on by the CDO, or (b) the right to information relating to the technologies formally screened by the CDO and to keep the subsidiary informed on a timely basis of all projects involving the extensive use of the CDO and for which the universities have received commercialization offers for exploitation.

A total of \$3 million has been allocated to the program by the subsidiary over the next 3-year period. Funding is currently provided to six universities on a quarterly basis. The amount committed to these universities, in addition to the \$262,500 funded during the year, is \$1,387,500. Negotiations are underway with six other universities that would commit the remaining \$1,350,00.

5. RESEARCH AND DEVELOPMENT PROJECTS AND COMMITMENTS

Summarized below are the research and development projects which have been funded during the year together with any future funding committed to these projects:

<u>Name</u>	<u>Funded March 31, 1984 \$</u>	<u>Funding During the Year \$</u>	<u>Funded March 31, 1985 \$</u>	<u>Additional Commitment \$</u>
Lakehead University	—	8,292	8,292	16,708
Ligna Technologies Ltd.	—	12,875	12,875	—
Queen's University	72,422	454,442	526,864	269,836
University of Western Ontario	36,000	—	36,000	62,500
	<u>108,422</u>	<u>475,609</u>	<u>584,031</u>	<u>349,044</u>

IDEA CORPORATION

Notes to Consolidated Financial Statements — Concluded
March 31, 1985

5. RESEARCH AND DEVELOPMENT PROJECTS AND COMMITMENTS (cont'd)

In return for funding these research projects, a subsidiary typically receives the rights to 50% to 80% of net income derived from the commercialization of any discoveries arising therefrom, or a right of first refusal on future financing.

6. FIXED ASSETS

Fixed assets and related accumulated depreciation and amortization are classified as follows:

	1985			1984
	Cost	Accumulated Depreciation/ Amortization	Net	Net
	\$	\$	\$	\$
Furniture and fixtures	436,101	135,950	300,151	360,407
Office equipment	402,371	136,326	266,045	295,205
Leasehold improvements	394,316	79,529	314,787	358,644
	<u>1,232,788</u>	<u>351,805</u>	<u>880,983</u>	<u>1,014,256</u>

7. LEASE OBLIGATIONS

The Corporation is committed to payments, under operating leases, for approximately \$5,800,000.

The minimum annual rental payments over each of the next five years are as follows:

	\$
1985-86	621,000
1986-87	702,000
1987-88	732,000
1988-89	846,000
1989-90	899,000

8. SUBSEQUENT EVENTS

(a) Subsequent to March 31, 1985, the Corporation received \$20 million in investment funds from the Province of Ontario which are reflected as due from the Province of Ontario. These funds have been invested as a non-interest bearing advance to IDEA Innovation Fund Inc. for the purpose of making future investments directly or through its affiliated companies.

(b) Also subsequent to March 31, 1985, the Corporation terminated four senior executives. under the terms of their employment contracts, the Corporation is committed to pay termination settlements to a maximum of \$333,000.

(c) Subsequent to year end subsidiaries of the Corporation committed funds to seven investments totalling \$2,630,000.

9. COMPARATIVE FIGURES

Certain of the 1984 figures have been reclassified to conform with the 1985 financial statement presentation.

Consolidated Schedule of Investments
for the year Ended

<u>Investment</u>	<u>Yield and Maturity (Note b)</u>
<u>Syndicated Funds:</u>	
Derlan Industries Limited Preference Shares	
Middlefield Capital Fund Units in an unincorporated trust	31.2% of annual net income. The Fund will be wound up on December 31, 1994, unless the Fund manager exercises the three one year extensions.
<u>Debt Instruments :</u>	
Note receivable - RMS Industrial Controls Inc.	Chartered bank prime + 3/4%; Maturity extended to June 30, 1985 from May 31, 1985
Convertible Debentures (Note a)	
Dalsa Inc.	Interest-free until May 6, 1985. Chartered bank prime to May 6, 1986, Chartered bank prime + 1% to maturity on December 31, 1986
General Communion Inc.	Interest-free
Genuine Plastic Products Ltd.	Chartered bank prime. Matures June 30, 1986
Neo-Visuals Inc.	Chartered bank prime + 2%. Matures in two equal instalments on July 24 and October 10, 1989
Telepanel Inc.	Interest free to September 30, 1985. Chartered bank prime to September 30, 1986. Chartered bank prime + 1% to maturity on December 31, 1987
<u>Equity Investments:</u>	
Engineered Blends Ltd. Common Shares Preference Shares (Note b)	
Mosaid Semiconductor Corporation Common Shares	
R & L Filtration Ltd. Common Shares Special Shares	
Synerlogic Inc. Common Shares	
Telemus Electronic Systems Inc. Common Shares Preference Shares	
Toronto Medical Corporation Common Shares Preference Shares	

TOTAL

NOTES :

- (a) The timing and rates of conversion vary with each convertible debenture.
- (b) None of the common, special or preferred shares has an indicated dividend rate except for the preference shares of Engineered Blends Ltd. which have a non-cumulative dividend rate of 7%.

CORPORATION

and Outstanding Commitments
March 31, 1985

Investment March 31/85 \$	Funding During the Year \$	Provision for Loss on Investment \$	Investment March 31/85 \$	Additional Commitment \$
1,431,246	30	—	1,431,276	5,700,000
—	3,349,088	—	3,349,088	6,666,000
<u>1,431,246</u>	<u>3,349,118</u>		<u>4,780,364</u>	<u>12,366,000</u>
 250,000			 250,000	 400,000
—	350,000		350,000	
—	30,000	30,000	—	—
50,000	50,000		100,000	236,500
	72,000		72,000	17,000
	350,000		350,000	650,000
<u>50,000</u>	<u>852,000</u>	<u>30,000</u>	<u>872,000</u>	<u>903,500</u>
	400	400		
	609,574	609,574		
	180,006	180,006		
	51		51	
	92,197		92,197	675,085
	225,000		225,000	
	15,392		15,392	
	640,717		640,717	
	173,188		173,188	
	321,635		321,635	
	2,258,160	789,980	1,468,180	675,085
<u>1,731,246</u>	<u>6,459,278</u>	<u>819,980</u>	<u>7,370,544</u>	<u>14,344,585</u>

To the IDEA Corporation and
to the Minister of Industry, Trade and Technology.

I have examined the consolidated balance sheet of IDEA Corporation as at March 31, 1985 and the consolidated statements of operations and deficit and changes in cash position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion these consolidated financial statements present fairly the financial position of the Corporation as at March 31, 1985 and the results of its operations and the changes in its cash position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Corporation and, in accordance with section 17 of The IDEA Corporation Act, 1981, to the Minister of Industry, Trade and Technology.

Toronto, Ontario,
July 19, 1985.



D.F. Archer, F.C.A.,
Provincial Auditor.

LIQUOR CONTROL BOARD OF ONTARIO
(Incorporated under the Liquor Control Act)

Balance Sheet
March 31, 1985

Assets

	1985 (\$'000)	1984 (\$'000)
Current		
Cash	20,139	46,375
Accounts receivable, trade and others	2,862	1,204
Inventories, at cost	186,272	122,396
Prepaid expenses	958	1,323
	<u>210,231</u>	<u>171,298</u>

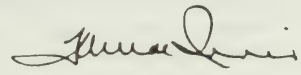
Liabilities and Retained Income

Current		
Accounts payable and accrued liabilities	120,181	83,530
Retained income	90,050	87,768
	<u>210,231</u>	<u>171,298</u>

See accompanying notes to financial statements.

Approved:


Chairman


Executive Vice-President,
Administration

To the Liquor Control Board of Ontario and
to the Minister of Consumer and Commercial Relations.

I have examined the balance sheet of the Liquor Control Board of Ontario as at March 31, 1985 and the statements of income and retained income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Board as at March 31, 1985 and the results of its operations for the year then ended in accordance with the basis of accounting described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

A report on the audit will be made to the Board and to the Minister.

Toronto, Ontario,
September 6, 1985


D. F. Archer, F.C.A.,
Provincial auditor.

LIQUOR CONTROL BOARD OF ONTARIO

Statement of Income
year ended March 31, 1985

	1985 (\$'000)	1984 (\$'000)
Sales	1,599,337	1,504,738
Cost of sales	821,552	761,276
Gross Income	777,785	743,462
Operating expenses		
Salaries and employee benefits	131,886	124,221
Rent	15,402	14,781
Fixed assets	7,176	44,293
Utilities	4,237	4,161
Store supplies and expenses	4,226	3,454
Grants in lieu of taxes	4,016	3,291
Repairs and maintenance	3,394	3,132
Office supplies and expenses	2,216	2,080
Communication and travelling	1,910	1,663
Stock breakage and losses	1,472	1,397
Armoured car services	1,140	1,110
Agency commissions and expenses	996	934
Other	1,779	2,990
	179,850	207,507
Operating income	597,935	535,955
Other income		
Special occasion permit purchase fees	3,618	3,801
Interest on bank balances	1,127	679
Miscellaneous income	1,602	1,680
	6,347	6,160
Net income for the year	604,282	542,115

Statement of Retained Income
year ended March 31, 1985

	1985 (\$'000)	1984 (\$'000)
Balance, beginning of year	87,768	65,653
Add net income for the year	604,282	542,115
	692,050	607,768
Deduct payments to the Treasurer of Ontario on account of net income	602,000	520,000
Balance, end of year	90,050	87,768

See accompanying notes to financial statements.

LIQUOR CONTROL BOARD OF ONTARIO

Notes to Financial Statements
March 31, 1985

1. SIGNIFICANT ACCOUNTING POLICY

Basis of Accounting

The Board's financial statements are prepared in accordance with generally accepted accounting principles except for fixed assets which are written off to operations at the time of acquisition and carried on the books at a nominal value of \$1.

2. SELF-INSURANCE

The Board follows the policy of self-insuring its store assets for property damage such as fire, water and vandalism or theft.

3. FIXED ASSETS

The total accumulated costs of fixed assets at year end, less disposals, are as follows:

	1985 (\$'000)	1984 (\$'000)
Land	13,915	13,434
Buildings	152,243	147,471
Furniture and equipment	11,629	11,292
Leasehold improvements	11,605	10,822
	<u>189,392</u>	<u>183,019</u>

4. LEASE COMMITMENTS

The Board is committed under operating leases on leased premises with future minimum rental payments due as follows:

	(\$'000)
1986	10,400
1987	9,300
1988	8,000
1989	6,600
1990	5,200
Thereafter	<u>14,600</u>
	<u>54,100</u>

5. COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with 1985 presentation.

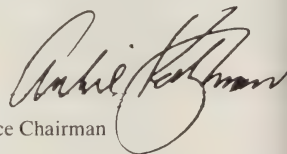
THE NIAGARA

		Balance as at
ASSETS		
	1984 \$	1983 \$
CURRENT		
Cash	7,820,987	6,564,787
Accounts receivable		
Water rentals	1,265,369	793,653
Sundry	607,112	386,112
Inventories — note 1(a)		
Saleable merchandise	1,340,083	1,507,750
Maintenance and other supplies	172,408	176,655
Prepaid expenses	42,494	99,757
	<u>11,248,453</u>	<u>9,528,714</u>
INVESTMENT OF FUNDS FOR FUTURE		
CAPITAL PROGRAM — note 3	6,898,331	7,213,728
FIXED — notes 1(b), 2 and 4		
Land	4,920,364	4,755,601
Buildings, roadways and structures	27,316,857	26,229,871
Equipment and furnishings	4,263,254	4,006,899
Automobiles and trucks	901,071	858,689
	<u>37,401,546</u>	<u>35,851,060</u>
Accumulated depreciation	13,843,692	12,750,833
	<u>23,557,854</u>	<u>23,100,227</u>
Capital works in progress	4,998,455	603,636
	<u>28,556,309</u>	<u>23,703,863</u>
	<u><u>46,703,093</u></u>	<u><u>40,446,305</u></u>

See accompanying notes to financial statements.

On behalf of the Commission:


Chairman


Vice Chairman

PARKS COMMISSION

STATEMENT 1

Sheet
October 31, 1984

LIABILITIES		1984	1983
		\$	\$
CURRENT			
Accounts payable		2,612,864	987,742
Accrued payroll		416,372	328,852
		<u>3,029,236</u>	<u>1,316,594</u>
LONG-TERM INDEBTEDNESS			
Mortgage payable — note 4		24,000	26,000
EQUITY			
EQUITY (Statement 2)		43,649,857	39,103,711
		<u><u>46,703,093</u></u>	<u><u>40,446,305</u></u>

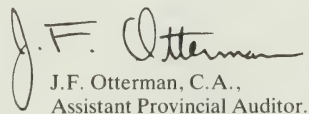
To The Niagara Parks Commission and
to the Minister of Tourism and Recreation.

I have examined the balance sheet of The Niagara Parks Commission as at October 31, 1984 and the statements of income and expenditure, equity and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at October 31, 1984 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Commission and to the Minister.

Toronto, Ontario,
January 21, 1985.


J.F. Otterman, C.A.,
Assistant Provincial Auditor.

THE NIAGARA PARKS COMMISSION

STATEMENT 2

Statement of Equity
for the Year Ended October 31, 1984

	1984 \$	1983 \$
EQUITY, BEGINNING OF YEAR	39,103,711	35,694,509
EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR (Statement 3)	4,546,146	3,409,202
EQUITY, END OF YEAR	<u>43,649,857</u>	<u>39,103,711</u>

STATEMENT 3

Statement of Income and Expenditure
for the Year Ended October 31, 1984

	1984 \$	1983 \$
INCOME		
Water rentals	3,275,057	3,125,046
Privileges, tolls and fees	659,444	609,888
Net income from gift shops, restaurants and attractions, exclusive of any portion of the administrative overhead of the Commission (Schedule 5)	8,149,987	7,201,161
Sundry income	25,375	24,976
Profit (loss) on disposal of fixed assets — net	(15,165)	9,651
Premium on United States funds — net	172,497	140,997
Interest on bank deposits	1,161,200	1,035,340
	<u>13,428,395</u>	<u>12,147,059</u>
EXPENDITURE		
Maintenance expenses (Schedule 6)	6,424,046	6,455,800
Administrative and general expenses (Schedule 7)	1,483,393	1,346,312
Advertising and public relations	285,892	295,802
Mortgage interest	1,418	1,533
Bank charges and interest	19,425	14,797
	<u>8,214,174</u>	<u>8,114,244</u>
EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR		
BEFORE DEPRECIATION ON NON-INCOME PRODUCING ASSETS	5,214,221	4,032,815
DEPRECIATION OF NON-INCOME PRODUCING ASSETS	668,075	623,613
EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR	<u>4,546,146</u>	<u>3,409,202</u>

See accompanying notes to financial statements.

THE NIAGARA PARKS COMMISSION

STATEMENT 4

Statement of Changes in Financial Position
for the year ended October 31, 1984

FUNDS WERE PROVIDED BY	1984	1983
Operations	\$	\$
Excess of income over expenditure for the year	4,546,146	3,409,202
Charge against income not requiring an outlay of funds — depreciation . .	1,241,524	1,173,976
Loss (profit) on disposal of fixed assets — net	15,165	(9,651)
	<u>5,802,835</u>	<u>4,573,527</u>
Investment funds for future capital program — net	315,397	
Sale of fixed assets	29,913	41,622
	<u>6,148,145</u>	<u>4,615,149</u>
FUNDS WERE USED FOR		
Purchase of fixed assets and capital works in progress	6,139,048	2,620,195
Payments on long-term indebtedness		
Mortgage payable	2,000	2,000
Investment of funds for future capital program		713,728
	<u>6,141,048</u>	<u>3,335,923</u>
INCREASE IN WORKING CAPITAL	7,097	1,279,226
WORKING CAPITAL, BEGINNING OF YEAR	8,212,120	6,932,894
WORKING CAPITAL, END OF YEAR	<u>8,219,217</u>	<u>8,212,120</u>

SCHEDULE 5

Gift Shops, Restaurants and Attractions
Schedule of Income and Expenditure
for the year ended October 31, 1984

INCOME	1984	1983
	\$	\$
Souvenirs, china and post cards	10,393,490	8,868,500
Food and refreshments	6,791,868	6,351,475
Beer, liquor and wine	921,129	924,478
Confectionery and tobacco	410,658	351,120
Fares, admissions and rentals	5,232,440	4,778,953
Sundry	443,467	425,803
	<u>24,193,052</u>	<u>21,700,329</u>
COST OF GOODS SOLD		
Souvenirs, china and post cards	4,885,292	4,174,690
Food and refreshments	1,867,213	1,705,978
Beer, liquor and wine	308,947	285,221
Confectionery and tobacco	229,363	199,959
Sundry	188,235	166,386
	<u>7,479,050</u>	<u>6,532,234</u>
GROSS PROFIT	<u>16,714,002</u>	<u>15,168,095</u>
OPERATING EXPENDITURE		
Salaries and wages	4,514,232	4,198,554
Employee benefits	400,536	368,630
Fuel, power, water and laundry	491,879	425,428
General expenses	772,897	730,061
Maintenance of buildings, equipment and golf courses	1,086,449	1,037,356
Grants in lieu of municipal taxes	344,585	272,718
Distribution centre expense	379,988	383,824
	<u>7,990,566</u>	<u>7,416,571</u>
NET INCOME BEFORE DEPRECIATION	<u>8,723,436</u>	<u>7,751,524</u>
DEPRECIATION OF BUILDING AND EQUIPMENT	573,449	550,363
NET INCOME EXCLUSIVE OF ANY PORTION OF THE ADMINISTRATIVE OVERHEAD OF THE COMMISSION	<u>8,149,987</u>	<u>7,201,161</u>

See accompanying notes to financial statements.

THE NIAGARA PARKS COMMISSION

SCHEDULE 6

Schedule of Maintenance Expenses
for the year ended October 31, 1984

	1984	1983
	\$	\$
MAINTENANCE OF GROUNDS AND FACILITIES		
Niagara-on-the-Lake to Queenston	213,476	197,432
Queenston Heights Park	246,486	237,826
Queenston to Niagara Falls	450,089	730,496
Queen Victoria Park	1,749,926	1,803,273
Queen Victoria Park to Black Creek	182,987	159,352
Black Creek to Fort Erie	170,021	153,763
Town of Fort Erie	311,635	233,502
Stoney Creek Park	59,694	52,688
	<u>3,384,314</u>	<u>3,568,332</u>
UNDISTRIBUTED MAINTENANCE COSTS		
Horticulture Department		
School of Horticulture	491,639	461,116
Greenhouse	223,019	212,998
Tree department	57,062	61,814
Other expenses	481,691	453,539
Trucks and automobiles	9,500	16,127
Service yards	193,792	171,186
	<u>1,456,703</u>	<u>1,376,780</u>
Engineering Department		
Equipment	36,036	24,020
Other expenses	713,871	684,508
	<u>749,907</u>	<u>708,528</u>
Police Department		
Salaries	656,868	635,221
Automobiles, employee benefits, uniforms and miscellaneous	176,254	166,939
	<u>833,122</u>	<u>802,160</u>
	<u>6,424,046</u>	<u>6,455,800</u>

SCHEDULE 7

Schedule of Administrative and General Expenses
for the year ended October 31, 1984

	1984	1983
	\$	\$
ADMINISTRATIVE EXPENSES		
Administrative and office salaries	931,004	885,879
Commissioners' expenses	7,272	6,203
Office expense	80,569	77,627
Telephone	25,751	25,791
Travel expense	7,384	6,794
Employee benefits	198,267	130,057
	<u>1,250,247</u>	<u>1,132,351</u>
GENERAL EXPENSES		
Insurance — net	67,039	61,751
Legal fees	19,798	11,694
Audit fees	28,070	24,475
Pension and injury awards	20,403	20,192
Grants in lieu of municipal taxes — net	14,542	18,075
General expense	45,969	53,462
Expropriation expense		5,531
Special grants	37,325	18,781
	<u>233,146</u>	<u>213,961</u>
	<u>1,483,393</u>	<u>1,346,312</u>

See accompanying notes to financial statements.

THE NIAGARA PARKS COMMISSION

Notes to Financial Statements
for the year ended October 31, 1984

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Inventories

Inventories of saleable merchandise are valued at the lower of cost (first-in, first-out) and net realizable value.

(b) Fixed Assets

All fixed assets are recorded at cost. Depreciation has been recorded on the straight-line method, using rates from 2 to 20 per cent for buildings, roadways and structures, from 10 to 50 per cent for equipment and furnishings and from 15 to 50 per cent for automobiles and trucks.

2. FIXED ASSETS

	1984		
	Cost	Accumulated Depreciation	Net Book Value
	\$	\$	\$
Land	4,920,364		4,920,364
Buildings, roadways and structures	27,316,857	10,454,934	16,861,923
Equipment and furnishings	4,263,254	2,725,642	1,537,612
Automobiles and trucks	901,071	663,116	237,955
	<u>37,401,546</u>	<u>13,843,692</u>	<u>23,557,854</u>

	1983		
	Cost	Accumulated Depreciation	Net Book Value
	\$	\$	\$
Land	4,755,601		4,755,601
Buildings, roadways and structures	26,229,871	9,682,953	16,546,918
Equipment and furnishings	4,006,899	2,485,316	1,521,583
Automobiles and trucks	858,689	582,564	276,125
	<u>35,851,060</u>	<u>12,750,833</u>	<u>23,100,227</u>

3. CAPITAL PROGRAM

The Commission has commenced work in connection with the development of a parking area and transit system to alleviate traffic problems in Queen Victoria Park. The total cost of this program is estimated to be \$10,000,000 of which \$3,868,875 has been incurred as at October 31, 1984. The Commission anticipates most of the remaining costs will be incurred by October 31, 1985 and has earmarked \$6,898,331 (1983 — \$7,213,728) for this purpose. The funds are invested in Government of Canada Treasury Bills which are recorded at cost.

4. MORTGAGE PAYABLE

The mortgage payable bears interest at 5¾% and requires annual principal payments of \$2,000 until March 1, 1996. The mortgage is secured by land with a carrying value of \$70,000.

5. TRUST FUNDS

The Commission administers trust funds for the perpetual care of a cemetery plot at Drummond Hill Cemetery. As at October 31, 1984 these funds totalled \$5,803 (October 31, 1983 — \$5,389). These funds are not included in the financial statements.

6. COMPARATIVE FIGURES

Certain comparative figures on Statement 1 have been reclassified to conform with the 1984 presentation.

ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Financial position
March 31, 1985

ASSETS		
	1985 \$	1984 \$
Cash	55,022	2,611,830
Accounts receivable, trade	789,209	232,057
Accounts receivable, Province of Ontario	618,021	
Work in process	261,096	31,300
Prepaid expenses	38,653	72,930
Current assets	1,762,001	2,948,117
Fixed Assets (Note 4)	5,571,219	5,121,673
	<u>7,333,320</u>	<u>8,069,790</u>
LIABILITIES		
Accounts payable, trade	1,711,961	2,773,426
Accounts payable, Province of Ontario		119,691
Deferred revenue	50,040	55,000
Current liabilities	1,762,001	2,948,117
EQUITY		
Equity	5,571,219	5,121,673
	<u>7,333,220</u>	<u>8,069,790</u>

The explanatory financial notes on pages 64 through 65 form an integral part of these financial statements.

Approved on behalf of the Board


Director

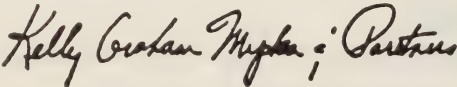

Director

AUDITORS' REPORT

To the Board of Directors of the Ontario Centre for
Advanced Manufacturing and the Honourable Minister of Industry and Trade

We have examined the financial position of the Ontario Centre for Advanced Manufacturing as at March 31, 1985 and the Statements of Operation, Equity, and Changes in Financial Position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1985 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied, after giving retroactive effect to the change in the method of recording contributions from the Province of Ontario as outlined in Note 5 to the Financial Statements, on a basis consistent with that of the preceding year.



Cambridge, Ontario
May 10, 1985

Kelly Graham Myksa & Partners
Chartered Accountants

ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Statement of Operations
year ended March 31, 1985

	1985 \$	1984 \$
Revenue		
Operating income	2,026,384	498,750
Investment income	138,211	108,324
	<u>2,164,595</u>	<u>607,074</u>
Expenditure		
Salaries and benefits	3,081,464	1,766,979
Recruiting and relocation	143,549	323,131
Professional and consulting fees	365,285	324,961
Occupancy and office	679,361	494,920
Technology advancement and travel	743,303	381,489
Marketing and communications	741,581	584,207
Workshops, seminars and exhibitions	232,063	322,450
Equipment rental and time sharing	34,158	85,652
Maintenance	326,517	125,941
Other	145,888	67,394
	<u>6,493,169</u>	<u>4,477,124</u>
Excess of expenditure over revenue before undernoted items	4,328,574	3,870,050
Contributions from the Province of Ontario for operating purposes (notes 1D and 5) . . .	4,328,574	3,870,050
	<u>Nil</u>	<u>Nil</u>
Depreciation and amortization	1,380,674	421,613
Excess of expenditure over revenue for year	<u>1,380,674</u>	<u>421,613</u>

Statement of Equity
year ended March 31, 1985

Balance at beginning of year		
As previously reported	5,241,364	1,266,327
Prior years' adjustment (note 5)	119,691	820,986
As restated	<u>5,121,673</u>	<u>445,341</u>
Contributions during the year for capital purposes		
Province of Ontario (note 1D)	1,730,220	5,097,945
Government of Canada (note 1E)	100,000	
	<u>6,951,893</u>	<u>5,543,286</u>
Excess of expenditure over revenue for year	1,380,674	421,613
Balance at end of year	<u>5,571,219</u>	<u>5,121,673</u>

The explanatory financial notes on pages 64 through 65 form an integral part of these financial statements.

ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Statement of Changes in Financial Position
year ended March 31, 1985

	1985 \$	1984 \$
Financial resources were provided by		
Contributions from the Province of Ontario — for capital purposes	1,730,220	5,097,945
Contributions from the Government of Canada — for capital purposes	100,000	
Proceeds from sale of fixed assets	36,948	10,967
	<u>1,867,168</u>	<u>5,108,912</u>
Financial resources were used for		
Operations		
Excess of expenditure over revenue for year	1,380,674	421,613
Deduct depreciation and amortization which does not involve an outlay of current funds	1,380,674	421,613
	<u>Nil</u>	<u>Nil</u>
Additions to fixed assets	1,867,168	5,108,912
	<u>1,867,168</u>	<u>5,108,912</u>
Increase in working capital	Nil	Nil
Working capital at beginning of year, as restated (note 5)	Nil	Nil
Working capital at end of year	<u>Nil</u>	<u>Nil</u>
Represented by:		
Current assets	1,762,001	2,948,117
Current liabilities	1,762,001	2,948,117
	<u>Nil</u>	<u>Nil</u>

The explanatory financial notes on pages 64 through 65 form an integral part of these financial statements.

Explanatory Financial Notes
year ended March 31, 1985

1. SIGNIFICANT ACCOUNTING POLICIES

This summary of the major accounting policies of the Corporation is presented in order to assist the reader in evaluating the financial statements contained herein. These policies have been followed in all material respects for the periods covered (note 5):

(A) Temporary Investments

Investment income on temporary investment of surplus cash is recorded on the accrual basis whereby income earned but not received at March 31 is recorded in these financial statements.

This investment income is applied to reduce the annual operating expense contribution from the Province of Ontario during the year.

(B) Investment in Fixed Assets

The acquisition costs of major additions and improvements are capitalized and expenditures for maintenance and repairs which do not improve or extend the useful life of the respective assets are charged to income.

At the time of disposal or retirement of fixed assets, the cost of the asset and related accumulated depreciation are removed from the accounts and the resulting gain or loss is reflected in 'depreciation expense' in the statement of operations.

Depreciation and amortization are calculated on a basis designed to amortize the cost of the assets over their estimated economic lives. Rates in use for the classes of such assets are as follows:

Technical equipment	5 year straight-line
Office equipment	5 year straight-line
Furniture and fixtures	5 year straight-line
Leasehold improvements	Term of leases

(C) Recognition of Income

Income and expenditures are recognized and recorded in these financial statements utilizing the accrual method whereby income is recorded when earned and expenditures are recorded when incurred. Revenue received which is unearned is shown as deferred revenue.

ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Explanatory Financial Notes — Continued
year ended March 31, 1985

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES — Continued

(D) Contributions from the Province of Ontario

Under the Province of Ontario's BILD program, the Centre receives funds quarterly in advance for operating and capital purposes.

The operating funds offset current net operating expenditures and accordingly are presented in the Statement of Operations. The capital funds relate to the acquisition, net of capital disposals, of high technology equipment and other capital items and are presented in the Statement of Equity.

(E) Contributions from the Government of Canada

During the year, the Corporation entered into an agreement with the Department of Regional and Industrial Expansion (DRIE) of the Federal Government to jointly fund along with the Province of Ontario the Corporation's new subcentre located in Windsor, Ontario.

Operating funds relating to operating expenditures are presented in 'operating income' in the Statement of Operations and capital funds are included in the Statement of Equity.

(F) Work in Process

Inventory of work in process represents consultants' time and other project costs on client projects at estimated net realizable value.

(G) Pension Plan

Employees become members of the Corporation pension plan after completing one year of continuous service at which time employer contributions are made retroactive to date of commencement of employment.

The Centre accrues pension costs for employees from the date of their employment regardless of whether or not they have vested with the employee at the year end.

2. BASIS OF OPERATIONS

Effective November 17, 1982, the Ontario Centre for Advanced Manufacturing was established as a schedule II Crown Agency without share capital by an Act of the Ontario Legislature.

The objective of the Corporation is to promote and enhance the application of the CAD/CAM and Robotics (advanced manufacturing engineering) technology and to promote the growth of supportive industries in order to improve the productivity and competitiveness of Ontario industry and commerce. In order to accomplish these objectives the Corporation has established three operating subcentres.

The Robotics and CAD/CAM Centres were opened in fiscal 1983 and The Windsor Centre was opened in fiscal 1985.

3. COMMITMENTS

The Corporation has entered into net-net lease arrangements for its four operating locations in Peterborough, Cambridge, Rexdale and Windsor which require an annualized lease payment of approximately \$178,000.

The Corporation has options to renew these facility leases at negotiated terms and rates.

4. FIXED ASSETS

	1985			1984
	Cost	Accumulated Depreciation	Net	Net
Technical equipment	4,834,889	1,033,655	3,801,234	3,515,740
Office equipment	703,119	144,554	558,565	392,825
Furniture and fixtures	624,693	159,554	465,139	427,240
Leasehold improvements	1,257,289	511,008	746,281	785,868
	<u>\$7,419,990</u>	<u>\$1,848,771</u>	<u>\$5,571,219</u>	<u>\$5,121,673</u>

5. REVENUE RECOGNITION

In prior years, the Corporation recognized both operating and capital contributions from the Province of Ontario on a cash basis. The Corporation now recognizes these contributions on an accrual basis whereby they are recorded when earned.

The effect of this change in 1985 is to increase contributions for operating purposes by \$198,250. And to decrease contributions for capital purposes by \$169,172. The net retroactive effect for both operating and capital purposes for years prior to 1985 amounts to a decrease in equity of \$119,691.

ONTARIO CENTRE FOR AUTOMOTIVE PARTS TECHNOLOGY

STATEMENT 1

Balance Sheet
as at March 31, 1985

ASSETS		1985	1984
		\$	\$
Current			
Cash and term deposits		235,097	450,918
Accounts receivable		470,914	257,597
Prepaid expenses		9,186	6,701
		715,197	715,216
Fixed — Notes 1 and 3			
Cost		452,882	344,929
Less — Accumulated amortization and depreciation		149,734	71,635
		303,148	273,294
		1,018,345	988,510
LIABILITIES			
Current			
Bank overdraft		—	9,634
Accounts payable and accrued liabilities		307,047	216,909
Deferred revenue		171,733	105,740
Payable to Province of Ontario — Note 2		236,417	382,933
		715,197	715,216
EQUITY			
Reserve for capital assets — Statement 2		303,148	273,294
		1,018,345	988,510

See accompanying notes to financial statements.

AUDITORS' REPORT

To The Ontario Centre for Automotive Parts Technology
and the Ministry of Industry and Trade of the Province of Ontario

We have examined the balance sheet of the Ontario Centre for Automotive Parts Technology as at March 31 1985 and the statements of operations, reserve for capital assets and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Centre as at March 31, 1985 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

St. Catharines, Ontario
May 2, 1985

Touche Ross & Co.
Chartered Accountants

ONTARIO CENTRE FOR AUTOMOTIVE PARTS TECHNOLOGY

STATEMENT 2

Statement of Reserve for Capital Assets
for the year ended March 31, 1985

	1985 \$	1984 \$
Balance, beginning of year	273,294	250,010
Contributions from Province of Ontario — Note 1	107,953	79,432
	<u>381,247</u>	<u>329,442</u>
Transfer to Operations	78,099	56,148
	<u>303,148</u>	<u>273,294</u>

STATEMENT 3

Statement of Operations
for the year ended March 31, 1985

	1985 \$	1984 \$
Revenues		
Recovery of program expenses	1,467,873	432,093
Interest income	52,418	21,495
	<u>1,520,291</u>	<u>453,588</u>
Expenditures		
Salaries and benefits	1,186,639	689,096
Travel and living	179,384	94,143
Recruiting and relocation	70,606	56,149
Manufacturing and productivity services	926,475	433,400
Technology development	1,120,085	251,879
Marketing and support services	305,107	212,669
Promotion	151,297	160,406
Rental	179,057	147,738
Office supplies and services	154,204	131,983
Depreciation	78,099	56,148
Start-up	—	104,288
	<u>4,350,953</u>	<u>2,337,899</u>
Excess of Expenditure over Revenue	2,830,662	1,884,311
Contribution from Province of Ontario — Note 2	2,830,662	1,884,311
	<u>—</u>	<u>—</u>
% of operating costs recovered (interest income and depreciation not included)	34.4%	18.9%

See accompanying notes to financial statements.

ONTARIO CENTRE FOR AUTOMOTIVE PARTS TECHNOLOGY

STATEMENT 4

Statement of Changes in Financial Position
for the year ended March 31, 1985

	1985 \$	1984 \$
Working Capital Provided by:		
Operations		
Revenue	1,520,291	453,588
Contribution from Province of Ontario for operations	2,830,662	1,884,311
Add (Deduct) Items not affecting working capital		
Depreciation and amortization	78,099	56,148
Transfer from reserve for capital assets	(78,099)	(56,148)
	<u>4,350,953</u>	<u>2,337,899</u>
Contributions from Province of Ontario for capital assets	107,953	79,432
	<u>4,458,906</u>	<u>2,417,331</u>
Working Capital Used for:		
Operations	4,350,953	2,337,899
Purchase of fixed assets	107,953	79,432
	<u>4,458,906</u>	<u>2,417,331</u>

See accompanying notes to financial statements.

STATEMENT 5

Notes to Financial Statements
for the year ended March 31, 1985

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following summary of significant accounting policies of the Centre is presented in order to assist the reader in understanding the financial statements.

i) General

The Centre follows generally accepted accounting principles in the preparation of its financial statements which were applied on a basis consistent with the preceding year.

ii) Amortization and Depreciation of Fixed Assets

Leasehold Improvements

The cost of the leasehold improvements is being amortized on a straight line basis over 5 years.

Depreciation

It is the policy of the Centre to provide depreciation on the straight line basis on the fixed assets at the rate of 20% per annum.

iii) Contribution from the Province of Ontario

The contributions from the Province of Ontario were made without reference to source or type of expenditure. The capital expenditures amount is deducted from the total provincial contribution and the balance is designated for operations.

Contributions for capital assets are credited to reserve for capital assets and recognized as income as the depreciation and amortization of the related assets are charged to operations.

ONTARIO CENTRE FOR AUTOMOTIVE PARTS TECHNOLOGY

STATEMENT 5

Notes to Financial Statements — Concluded
for the year ended March 31, 1985

	1985	1984
	\$	\$

2. CONTRIBUTION FROM PROVINCE OF ONTARIO

Total contribution during the year	2,714,000	2,145,000
Add:		
Transfer from reserve for capital assets	78,099	56,148
	<u>2,792,099</u>	<u>2,201,148</u>
Less:		
Amounts assigned to capital assets	107,953	79,432
Amount assigned to operations	2,830,662	1,884,311
	<u>2,938,615</u>	<u>1,963,743</u>
(Deficiency) Excess of Contribution over Expenditures	(146,516)	237,405
Payable to Province of Ontario, beginning of year	382,933	145,528
Payable to Province of Ontario, at end of year	<u>236,417</u>	<u>382,933</u>

3. FIXED ASSETS

	Cost	Accumulated Depreciation and Amortization	Net Book Value	Depreciation Rates
Furniture and equipment	\$285,620	\$77,323	\$208,297	20%
Leasehold improvements	\$167,262	\$72,411	\$ 94,851	5 years

4. OPERATING LEASE COMMITMENTS

- The Centre is committed to a lease obligation for a period of 3 years, commencing in 1982 for an annual rental amount of \$107,360.
- The Centre is committed to lease agreements for office equipment and a vehicle at an annual rate of \$14,390 for a period of 3 years.

5. RECLASSIFICATION OF PRIOR YEAR'S FIGURES

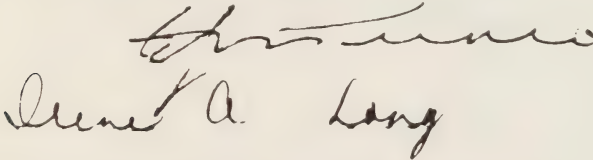
Certain of the 1984 comparative figures have been reclassified to conform with the presentation adopted for the current year's financial statements.

ONTARIO CENTRE FOR FARM MACHINERY AND FOOD PROCESSING TECHNOLOGY

Balance Sheet
as at March 31, 1985

ASSETS		1985	1984
		\$	\$
Current:			
Cash		98,178	555,248
Accounts receivable		81,951	27,831
Work in progress		84,299	17,278
Prepaid expenses		12,230	6,357
Total current assets		276,658	606,714
Fixed:			
	Cost	Accumulated Depreciation	
Land	\$ 50,000	\$ —	50,000
Buildings	1,215,291	61,380	1,153,911
Furniture and Fixtures	170,780	32,479	138,301
Equipment	830,118	120,349	709,769
	<u>\$2,266,189</u>	<u>\$ 214,208</u>	<u>2,051,981</u>
			<u>695,094</u>
		<u>2,328,639</u>	<u>1,301,808</u>
LIABILITIES			
Current:			
Accounts payable — Trade		167,646	161,387
— Province of Ontario		37,352	—
Accrued liabilities		28,150	14,000
Customer deposits		43,510	—
Total Current Liabilities		276,658	175,387
EQUITY			
Reserve for capital assets: (Statement 2)		2,051,981	695,094
Surplus: (Statement 3)		Nil	431,327
Total Equity		<u>2,051,981</u>	<u>1,126,421</u>
		<u>2,328,639</u>	<u>1,301,808</u>

Approved on behalf of the Board of Directors:



The accompanying notes form an integral part of this statement.

ONTARIO CENTRE FOR FARM MACHINERY AND FOOD PROCESSING TECHNOLOGY

Statement of Reserve for Capital Assets
for the year ended March 31, 1985

	1985 \$	1984 \$
Balance, beginning of year:	695,094	316,400
Contributions from the Province of Ontario (Note 1)	1,542,225	404,543
	2,237,319	720,943
Transfer to Operations (Note 2)	185,338	25,849
Balance, end of year:	<u>\$2,051,981</u>	<u>\$695,094</u>

Statement of Operations
for the year ended March 31, 1985

	1985 \$	1984 \$
REVENUE:		
Program Revenue	383,390	53,353
Interest Income	44,645	16,654
	<u>428,035</u>	<u>70,007</u>
EXPENDITURES:		
Advertising and Promotion	60,683	43,607
Business Plan and Pre-Opening Costs	—	18,084
Directors' Meetings	16,147	31,267
Employee Benefit Plans	—	3,365
Insurance	7,859	3,277
Maintenance and Repairs	17,420	9,060
Materials, Sub-Contracts & Secondments	110,229	26,768
Municipal Taxes	17,448	—
Postage	6,012	4,743
Professional Fees	10,427	4,604
Recruiting and Relocations	100,077	127,689
Rent and Lease	12,619	3,909
Salaries and Benefits	975,306	344,544
Supplies, Books & Subscriptions	87,770	39,100
Telephone & Utilities	59,175	30,849
Tools	5,117	7,929
Training & Travel	94,998	53,405
	<u>1,581,287</u>	<u>752,200</u>
Excess of Expenditure over Revenue before Undernoted Items	1,153,252	682,193
Contributions from the Province of Ontario for Operating Purposes (Note 2)	907,263	1,071,456
	(245,989)	389,263
Depreciation	<u>185,338</u>	<u>25,849</u>
Excess/(Deficit) of Revenue over Expenditures for the Year	(431,327)	363,414
Surplus, Beginning of the Year	431,327	67,913
Surplus, End of Year	<u>Nil</u>	<u>431,327</u>
Percent of Operating Costs Recovered (Interest Income and Depreciation Not Included)	24.2%	7.8%

The accompanying notes form an integral part of this statement.

ONTARIO CENTRE FOR FARM MACHINERY AND FOOD PROCESSING TECHNOLOGY

Statement of Changes in Financial Position
for the year ended March 31, 1985

	1985 \$	1984 \$
SOURCE OF FUNDS:		
Operations		
Excess of Expenditures over Revenue for the Year	(431,327)	363,414
Eliminate Items not Requiring an Outlay of Funds		
Add: Depreciation	185,338	25,849
Less: Transfer from Reserve for Capital Assets	(185,338)	(25,849)
	(431,327)	363,414
Contributions from Province of Ontario for Capital Assets	1,542,225	404,543
	1,110,898	767,957
USE OF FUNDS:		
Purchase of Fixed Assets	1,542,225	404,543
(DECREASE) INCREASE IN WORKING CAPITAL	(431,327)	363,414
WORKING CAPITAL, BEGINNING OF YEAR	431,327	67,913
WORKING CAPITAL, END OF YEAR	Nil	431,327
Current Assets	276,658	606,714
Current Liabilities	276,658	175,387
	Nil	431,327

The accompanying notes form an integral part of this statement.

Notes to Financial Statements
for the year ended March 31, 1985

1. SIGNIFICANT ACCOUNTING POLICIES:

- (a) Fixed assets are recorded at cost and depreciated over their estimated useful lives on the straight line basis at the following annual rates:

Buildings	5%
Furniture and Fixtures	20%
Equipment	20%

- (b) Contributions from the Province of Ontario:

Contributions allocated to capital expenditures are deducted from total provincial contributions and the balance is designated for operations.

Contributions for operations are recognized as revenue in the period in which they are committed by the Province. Interest Revenue on temporary investment of surplus cash is applied to reduce the annual operating contribution from the Province of Ontario during the year.

Contributions for capital assets are credited to reserve for capital assets and recognized as income as depreciation of the related assets is charged to operations.

- (c) Work in progress is valued at the lower of cost or net realizable value.

2. CONTRIBUTIONS FROM THE PROVINCE OF ONTARIO:

	1985 \$	1984 \$
Total Contributions	2,301,502	1,450,150
Less: Amount Assigned to Capital Assets	1,542,225	404,543
	759,277	1,045,607
Add: Transfer from Reserve for Capital Assets	185,338	25,849
	944,615	1,071,456
Less: Surplus Repayable to the Province of Ontario	37,352	—
Operations Contribution for the Year	907,263	1,071,456

ONTARIO CENTRE FOR FARM MACHINERY AND FOOD PROCESSING TECHNOLOGY

Notes to Financial Statements — Concluded
for the year ended March 31, 1985

3. COMPARATIVE FIGURES:

A change in accounting procedures for the current fiscal period results in surplus contributions being refunded to the Province of Ontario in the following year. Comparative figures for the previous fiscal period have not been restated to reflect this change. Other comparative figures have been reclassified to conform with the current year presentation.

AUDITORS' REPORT

To: The Ontario Centre for Farm Machinery and Food Processing Technology
and the Ministries of Industry and Trade and Agriculture and Food of the Province of Ontario.

We have examined the balance sheet of the Ontario Centre for Farm Machinery and Food Processing Technology as at March 31, 1985 and the statement of operations, reserve for capital assets and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Centre as at March 31, 1985 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Chrysler Shillington & Co.

Chatham, Ontario
May 10, 1985

Chrysler Shillington & Co.
Chartered Accountants.

ONTARIO CENTRE FOR MICROELECTRONICS

Balance Sheet
March 31, 1985

ASSETS

	1985	1984 (restated)
CURRENT ASSETS		
Cash	\$ 185,136	\$ 208,027
Accounts receivable	152,912	144,693
Contracts in progress	179,422	10,000
Prepaid expenses	44,353	16,715
	<u>561,823</u>	<u>379,435</u>
FIXED ASSETS (Note 3)	2,319,552	1,684,265
LICENSE (Note 4)	—	32,017
	<u><u>\$2,881,375</u></u>	<u><u>\$2,095,717</u></u>

LIABILITIES

CURRENT LIABILITIES		
Accounts payable and accrued charges	\$ 263,206	\$ 126,574
Deferred revenue	25,185	—
Province of Ontario	273,432	252,861
	<u>561,823</u>	<u>379,435</u>

EQUITY

RESERVE FOR CAPITAL ASSETS	2,319,552	1,716,282
	<u><u>\$2,881,375</u></u>	<u><u>\$2,095,717</u></u>

To Ontario Centre for Microelectronics and
Minister of Industry and Trade of the Province of Ontario:

We have examined the balance sheet of the Ontario Centre for Microelectronics as at March 31, 1985 and the statements of operations, reserve for capital assets and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Centre as at March 31, 1985 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied, after giving retroactive effect to the change in the method of accounting for contributions from the Province of Ontario as explained in Note 2 to the financial statements, on a basis consistent with that of the preceding year.

Delbridge Hopkins + Sells

Auditors

May 16, 1985

ONTARIO CENTRE FOR MICROELECTRONICS

Statement of Operations
Year ended March 31, 1985

	1985	1984 (restated)
REVENUES		
Technical contracts and seminars	\$ 921,801	\$ 268,630
Technology Enhancement Program (Note 5)	(80,732)	—
Net revenue	<u>841,069</u>	<u>268,630</u>
EXPENDITURES		
Advertising	20,976	76,484
Bad debts	28,000	—
Computer maintenance	219,637	111,452
Depreciation and amortization	587,008	390,592
Director's meeting	27,129	33,652
Equipment rentals	17,219	27,221
Materials	329,203	229,306
Professional services	214,703	192,429
Recruiting and relocation	38,648	41,953
Salaries and benefits	1,592,807	1,305,231
Seminar and expenses	132,470	165,480
Supplies and services	92,504	99,233
Telephone and rent	273,085	229,703
Travel and accommodations	132,407	158,613
	<u>3,705,796</u>	<u>3,061,349</u>
EXCESS OF EXPENDITURE OVER REVENUE	2,864,727	2,792,719
CONTRIBUTION FROM PROVINCE OF ONTARIO (Note 6)	2,794,159	2,742,825
INTEREST INCOME (Note 7)	70,568	49,894
	<u>\$ —</u>	<u>\$ —</u>
NET REVENUE TO EXPENSE RATIO (Excludes interest and depreciation)	<u>27%</u>	<u>10%</u>

Statement of Reserve for Capital Assets
Year ended March 31, 1985

	1985	1984
CONTRIBUTIONS FROM PROVINCE OF ONTARIO (Note 6)		
Allocated to capital expenditures	\$1,190,278	\$ 775,731
Less disposals	—	(41,342)
	<u>1,190,278</u>	<u>734,389</u>
TRANSFER TO OPERATIONS (Note 6)	587,008	390,592
	<u>603,270</u>	<u>343,797</u>
BALANCE, BEGINNING OF YEAR	1,716,282	1,372,485
BALANCE, END OF YEAR	<u>\$2,319,552</u>	<u>\$1,716,282</u>

ONTARIO CENTRE FOR MICROELECTRONICS

Statement of Changes in Financial Position
Year ended March 31, 1985

	1985	1984 (restated)
WORKING CAPITAL PROVIDED		
Operations		
Net revenue	\$ 841,069	\$ 268,630
Contributions from Province	2,794,159	2,742,825
Interest	70,568	49,894
Add (deduct) items not affecting working capital		
Depreciation and amortization	587,008	390,592
Transfer from reserve for capital assets	(587,008)	(390,592)
	<u>3,705,796</u>	<u>3,061,349</u>
Contributions from Province of Ontario for capital assets	1,190,278	734,389
	<u>\$4,896,074</u>	<u>\$3,795,738</u>
WORKING CAPITAL USED		
Operations	\$3,705,796	\$3,061,349
Purchase of fixed assets	1,190,278	734,389
	<u>\$4,896,074</u>	<u>\$3,795,738</u>

Notes to the Financial Statements
March 31, 1985

1. SIGNIFICANT ACCOUNTING POLICIES

The financial statements have been prepared in accordance with generally accepted accounting principles, and reflect the following policies:

Fixed Assets

Fixed assets are stated at cost. Equipment and furniture are depreciated by the straight-line method at rates calculated to amortize the cost of the assets, less salvage value, over their estimated useful lives. Leasehold improvements are amortized by the straight-line method over the terms of the respective leases.

Licenses

Licenses are stated at cost and are depreciated by the straight-line method over two years being the estimated life of the license.

Contributions from the Province of Ontario

Contributions are made without reference to source or type of expenditure. The allocation shown in the financial statements is based on the capital assets expenditures and the balance is designated for operations.

Contributions for capital assets are credited to reserve for capital assets and are recognized as income as the depreciation on the related assets are charged against operations.

Contributions for operations are recognized as revenue in the period in which they are committed by the Province.

Revenue Recognition

Contract revenue is recognized on the percentage-of-completion basis. Contracts or portions thereof, which are terminated prior to invoicing are not recognized as revenue. Any subsequent recoveries from clients become revenue when received.

Revenue from royalty agreements are recognized when received.

Contracts in progress

Contracts in progress represents the net realizable value of all unbilled customer work determined as a percentage of the total contract amounts.

ONTARIO CENTRE FOR MICROELECTRONICS

Notes to the Financial Statements — Continued
March 31, 1985

2. CHANGE IN ACCOUNTING POLICY

In 1985, the Centre adopted retroactively a policy whereby the excess of contributions received from the Province in the year over net expenditures are accounted for as a debt to the Province. This change decreased surplus by \$20,571 for March 31, 1985, by \$208,378 for 1984 and \$44,483 for 1983.

In addition certain of the prior year's comparative figures have been reclassified to conform to current year's presentation.

3. FIXED ASSETS

	1985			1984	
	Cost	Accumulated Depreciation and Amortization	Net Book Value	Net Book Value	Depreci- ation Rates
Technical equipment	\$2,616,502	\$ 757,018	\$1,859,484	\$1,210,029	20%
Office equipment	224,821	72,941	151,880	142,105	20%
Office furniture	321,901	117,744	204,157	192,442	20%
Leasehold improvements	199,635	95,604	104,031	139,689	3 Years
	<u>\$3,362,859</u>	<u>\$1,043,307</u>	<u>\$2,319,552</u>	<u>\$1,684,265</u>	

Depreciation and amortization for the year totalled \$587,008 (1984 — \$353,937).

The Centre's premises are occupied under a lease which expires April 30, 1986. The minimum annual rental under this arrangement is approximately \$222,000 in 1986.

4. LICENSE

	1985	1984
Cost	\$73,309	\$73,309
Accumulated amortization	73,309	41,292
	<u>\$ —</u>	<u>\$32,017</u>

Amortization for the year totalled \$32,017 (1984 — \$36,655).

5. TECHNOLOGY ENHANCEMENT PROGRAM

The Technology Enhancement Program (TEP) was established to provide assistance to corporations or individuals requiring microelectronic technology. The assistance is restricted to qualifying contract work performed by the Centre. Under the terms of the assistance a royalty agreement provides for repayment of the assistance from the benefits of the applied technology.

Details of the current year's amount are as follows:

TEP contracts completed and in process	\$146,287
Paid by clients	65,555
Amount included in contributions from Province of Ontario	<u>\$ 80,732</u>

ONTARIO CENTRE FOR MICROELECTRONICS

Notes to the Financial Statements — Concluded
March 31, 1985

6. CONTRIBUTIONS FROM PROVINCE OF ONTARIO

	1985	1984 (restated)
Total contributions	\$3,418,000	\$3,295,000
Less amounts assigned to capital assets (net of disposals 1985 — \$ NIL, 1984 — \$41,342)	1,190,278	734,389
	<u>2,227,722</u>	<u>2,560,611</u>
Transfer from reserve for capital assets	587,008	390,592
	<u>2,814,730</u>	<u>2,951,203</u>
Adjustment to contributions (Note 2)	(20,571)	(208,378)
Operations contribution for year	<u>\$2,794,159</u>	<u>\$2,742,825</u>

7. INTEREST INCOME

Interest is recognized as revenue only in the hands of the Treasurer of Ontario, as only the Treasurer of Ontario may earn interest unless permitted otherwise in legislation. Interest is treated as a contribution from the Province in determining percentage of operating costs recovered.

ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY
(Incorporated under the Technology Centres Act)

Balance Sheet
as at March 31, 1985

ASSETS

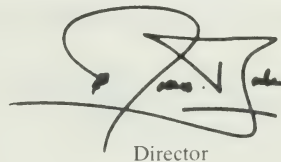
	1985	1984
	\$	\$
Cash	35,418	6,449
Short-term deposits	310,000	629,226
Receivable from Province of Ontario		277,240
Other	32,739	10,984
Investments, at cost, less allowance for decline in value of \$150,000 (1984, nil)	1,595,000	1,041,358
Fixed assets (note 3)	135,214	188,003
	<u>2,108,371</u>	<u>2,153,260</u>

LIABILITIES AND EQUITY

Accounts payable and accrued liabilities	23,365	54,257
Payable to Province of Ontario	34,585	
	<u>57,950</u>	<u>54,257</u>
Appropriation for research and development (note 4)	320,207	325,000
	<u>378,157</u>	<u>379,257</u>
Equity	1,730,214	1,774,003
	<u>2,108,371</u>	<u>2,153,260</u>

Approved by the Board


Director

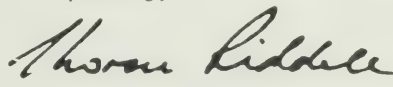

Director

AUDITORS' REPORT

To The Honourable Minister of Industry and Trade of the Province of Ontario
and the Board of Directors of Ontario Centre for Resource Machinery Technology

We have examined the balance sheet of Ontario Centre for Resource Machinery Technology as at March 31, 1985 and the statements of revenue and expenditure, equity and changes in funds for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Centre as at March 31, 1985 and the results of its operations and the changes in funds for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with the preceding year.


Thorne Riddell
Chartered Accountants

Sudbury, Ontario
April 19, 1985

ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Statement of Revenue and Expenditure
year ended March 31, 1985

	1985 \$	1984 \$
Revenue		
Interest on term deposits	51,819	54,394
Investment income	51,214	14,155
Other income	28,308	4,250
	<u>131,341</u>	<u>72,799</u>
Expenditure		
Administration	865,844	864,617
Depreciation	61,462	62,194
	<u>927,306</u>	<u>926,811</u>
	795,965	854,012
Contribution from Province of Ontario of \$927,306 (1984 — \$926,811) less revenue earned (note 2)	795,965	854,012
Excess of revenue over expenditure	<u>Nil</u>	<u>Nil</u>

Statement of Equity
year ended March 31, 1985

INVESTMENT

	1985 \$	1984 \$
Balance at beginning of year	1,586,000	475,000
Contribution from Province of Ontario (note 2)	465,455	1,311,000
	<u>2,051,455</u>	<u>1,786,000</u>
Deduct		
Transfer to appropriation for research and development	200,000	200,000
Repayments from investments	106,455	
Allowance for decline in value	150,000	
	<u>456,455</u>	<u>200,000</u>
Balance at end of year	<u>1,595,000</u>	<u>1,586,000</u>

FIXED ASSETS

Balance at beginning of year	188,003	148,437
Contribution from Province of Ontario	8,673	101,760
Transfer to operations (note 2)	(61,462)	(62,194)
	<u>135,214</u>	<u>188,003</u>
Balance at end of year	<u>1,730,214</u>	<u>1,774,003</u>

ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Statement of Changes in Funds
year ended March 31, 1985

	1985 \$	1984 \$
FUNDS DERIVED FROM		
Contributions from Province of Ontario (note 2)	367,673	1,412,760
Decrease in term deposits	319,226	
Decrease in receivable from Province of Ontario	277,240	263,463
Increase in payable to Province of Ontario	34,585	
	<u>998,724</u>	<u>1,676,223</u>
FUNDS APPLIED TO		
Investments	703,642	1,041,358
Research and development expenditures	204,793	
Decrease in accounts payable and accrued liabilities	30,892	11,069
Increase in other assets	21,755	8,398
Purchase of fixed assets	8,673	101,760
Purchase of term deposits		529,226
	<u>969,755</u>	<u>1,691,811</u>
Increase (decrease) in cash	28,969	(15,588)
Cash at beginning of year	6,449	22,037
Cash at end of year	<u>35,418</u>	<u>6,449</u>

Notes to Financial Statements
year ended March 31, 1985

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Fixed Assets

Fixed assets are recorded at cost. Depreciation is provided on a straight-line basis at the following annual rates:

Leasehold improvements	50%
Office equipment	20%
Office furniture	20%

(b) Contributions from the Province of Ontario

Contributions for operations are recognized as revenue in the year in which they are committed by the Province.

Contributions for capital assets are credited to equity in fixed assets. The equity is reduced by the depreciation for the year and is transferred to operations.

Contributions for the investment program are credited to the equity in investment fund.

(c) Investments

Investments are valued at the lower of cost or net realizable value. Income and expenses from investments are recorded on the accrual basis in the statement of revenue and expenditure. Any gains or losses on disposal of investments and allowances for decline in the value of investments are recorded in the statement of investment equity in the year in which they occur.

(d) Research and Development

Expenditures for research and development projects are expensed in the year in which they are incurred.

ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Notes to Financial Statements — Concluded
year ended March 31, 1985

2. CONTRIBUTIONS FROM PROVINCE OF ONTARIO

	1985 \$	1984 \$
Total contribution	1,233,517	2,277,377
Deduct contributions assigned to		
Investment fund	465,455	1,311,000
Fixed assets	8,673	101,760
	474,128	1,412,760
Less repayments from investments	106,455	
	367,673	1,412,760
	865,844	864,617
Transfer from equity in fixed assets	61,462	62,194
	927,306	926,811
Deduct revenue earned	131,341	72,799
Operation contribution	795,965	854,012

3. FIXED ASSETS

	1985		1984	
	Cost	Accumulated depreciation	Net book value	Net book value
Leasehold improvements	\$ 61,263	\$ 61,263		\$ 20,938
Office equipment	76,888	23,050	\$ 53,838	61,876
Office furniture	132,648	51,272	81,376	105,189
	<u>\$270,799</u>	<u>\$135,585</u>	<u>\$135,214</u>	<u>\$188,003</u>

4. APPROPRIATION FOR RESEARCH AND DEVELOPMENT

	1985 \$	1984 \$
Balance at beginning of year	325,000	125,000
Transfer from investment fund	200,000	200,000
Expenditures	(204,793)	
Balance at end of year	320,207	325,000

5. COMPARATIVE FIGURES

Certain 1984 comparative figures have been reclassified to conform with the financial statement presentation adopted for 1985.

THE ONTARIO EDUCATION CAPITAL AID CORPORATION

Incorporated without share capital under
the Ontario Education Capital Aid Corporation Act

Balance Sheet
as at March 31, 1985

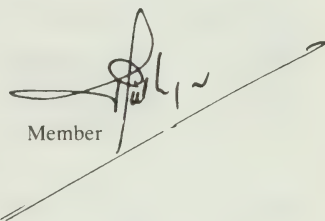
ASSETS	1985	1984
	\$	\$
Cash	4,900	5,100
Accrued interest on investments	16,742,719	18,609,424
Long term investments, at cost (Schedule) (note 3)	835,864,100	934,104,900
	<u>852,611,719</u>	<u>952,719,424</u>
LIABILITIES		
Accrued interest on advances	16,742,719	18,609,424
Advances from the Treasurer of Ontario	835,869,000	934,110,000
	<u>852,611,719</u>	<u>952,719,424</u>

See accompanying schedule and notes to financial statements.

Approved on behalf of the Corporation:



Chairman



Member

To The Ontario Education Capital Aid Corporation
and to the Treasurer of Ontario.

I have examined the balance sheet of The Ontario Education Capital Aid Corporation as at March 31, 1985 and the statement of revenue and expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1985 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Corporation and, in accordance with section 11 of the Ontario Education Capital Aid Corporation Act, to the Treasurer of Ontario.



D.F. Archer, F.C.A.,
Provincial Auditor.

Toronto, Ontario,
April 26, 1985.

THE ONTARIO EDUCATION CAPITAL AID CORPORATION

Statement of Revenue and Expenditure
for the year ended March 31, 1985

	1985 \$	1984 \$
REVENUE		
Interest on investments	71,788,037	78,916,290
EXPENDITURE		
Interest on advances from the Treasurer of Ontario (note 1)	71,788,037	78,916,290

See accompanying schedule and notes to financial statements.

SCHEDULE

Long Term Investments in Municipal and School Board Debentures
as at March 31, 1985

Analysis by Rate of Interest			Analysis by Year of Maturity		
Interest Rate %	1985 \$	1984 \$	Years of Maturity March 31	Principal 1985 \$	Principal 1984 \$
Under 7.00	116,146,500	150,762,000	1985		98,240,800
			1986	103,973,500	103,973,500
7.00- 8.99	420,775,500	469,289,500	1987	110,210,400	110,210,400
			1988	103,256,900	103,256,900
9.00-10.99	270,438,100	284,499,900	1989	94,080,400	94,080,400
			1990	81,648,900	
11.00-12.99	28,504,000	29,553,500			
	<u>835,864,100</u>	<u>934,104,900</u>	1- 5 years	493,170,100	509,762,000
			6-10 years	251,232,000	297,960,900
			11-15 years	91,462,000	119,685,000
			16-20 years		6,697,000
				<u>835,864,100</u>	<u>934,104,900</u>

Notes to Financial Statements
March 31, 1985

1. INTEREST ON ADVANCES

Pursuant to Order in Council 582/78, interest payable by the Corporation on advances from the Treasurer of Ontario is an amount equal to the net interest revenue for the fiscal year.

2. ADMINISTRATION EXPENSE

The cost of administration has been paid by the Province of Ontario.

3. LONG TERM INVESTMENTS

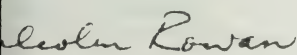
The Corporation has not purchased any new debentures since April 1, 1980. Existing debentures will be fully retired by the year 2000.

ONTARIO ENERGY CORPORATION

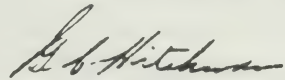
Consolidated Balance Sheet
December 31, 1984

	1984 (\$000's)	1983 (\$000's)
ASSETS		
CURRENT ASSETS		
Cash, short-term deposits and accrued interest	5,034	15,532
Accounts receivable	1,512	637
Due from affiliated companies	49	27
Due from Treasurer of Ontario	—	168
	<u>6,595</u>	<u>16,364</u>
INVESTMENTS (Note 3)		
Suncor Inc.	650,670	648,004
Trillium Exploration Corporation	39,135	18,554
Polar Gas Project	18,337	17,580
Energy resource ventures	14,066	7,759
Energy technology ventures	7,700	3,751
	<u>729,908</u>	<u>695,648</u>
FIXED ASSETS		
	<u>134</u>	<u>193</u>
	<u>736,637</u>	<u>712,205</u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts payable and accrued charges	228	312
Current portion of long-term debt	16,250	16,250
	<u>16,478</u>	<u>16,562</u>
LONG-TERM DEBT (Note 5)		
	<u>585,000</u>	<u>601,250</u>
	<u>601,478</u>	<u>617,812</u>
SHAREHOLDER'S EQUITY		
SHARE CAPITAL (Note 6)	81,871	54,206
RETAINED EARNINGS	53,288	40,187
	<u>135,159</u>	<u>94,393</u>
	<u>736,637</u>	<u>712,205</u>

Approved by the Board:



Malcolm Rowan, Director



George C. Hitchman, Director

To the Shareholder of Ontario Energy Corporation

We have examined the consolidated balance sheet of Ontario Energy Corporation as at December 31, 1984 and the consolidated statements of income and retained earnings and of changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these consolidated financial statements present fairly the financial position of the Corporation as at December 31, 1984 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.


 Auditors

March 29, 1985

ONTARIO ENERGY CORPORATION

Consolidated Statement of Income and Retained Earnings
year ended December 31, 1984

	1984 (\$000's)	1983 (\$000's)
REVENUE		
Interest	2,279	2,381
Production	529	—
	<u>2,808</u>	<u>2,381</u>
EXPENSES		
Production, operating and royalties	249	—
General and administrative	1,663	2,086
Depreciation, depletion and amortization	360	105
Interest (recovered) and bank charges	—	(1,848)
	<u>2,272</u>	<u>343</u>
INCOME BEFORE EQUITY ADJUSTMENT	536	2,038
EQUITY ADJUSTMENT IN INVESTMENTS	12,565	9,601
NET INCOME	<u>13,101</u>	<u>11,639</u>
RETAINED EARNINGS, BEGINNING OF YEAR — as previously reported	30,712	20,548
SUNCOR INC. ADJUSTMENT (Note 2)	9,475	8,000
RETAINED EARNINGS, END OF YEAR	<u><u>53,288</u></u>	<u><u>40,187</u></u>

Consolidated Statement of Changes in Financial Position
year ended December 31, 1984

	1984 (\$000's)	1983 (\$000's)
SOURCES OF WORKING CAPITAL		
Operations		
Net income	13,101	11,639
Suncor Inc. dividends	10,449	10,449
Other dividends	20	—
Items not affecting working capital		
Depletion	186	—
Amortization — Suncor Inc.	17,810	18,441
Other	174	268
Equity in earnings of investments	(30,375)	(28,042)
	<u>11,365</u>	<u>12,755</u>
Loan repayment	278	—
Issue of common shares	27,665	30,872
	<u>39,308</u>	<u>43,627</u>
USES OF WORKING CAPITAL		
Additions to fixed assets	26	37
Reduction in long-term debt	16,250	16,738
Trillium Exploration Corporation investment	20,581	12,441
Polar Gas Project investment	757	837
Energy resource ventures	6,521	4,018
Energy technology ventures	4,858	1,156
	<u>48,993</u>	<u>35,227</u>
(DECREASE) INCREASE IN WORKING CAPITAL	(9,685)	8,400
WORKING CAPITAL DEFICIENCY, BEGINNING OF YEAR	(198)	(8,598)
WORKING CAPITAL DEFICIENCY, END OF YEAR	<u><u>(9,883)</u></u>	<u><u>(198)</u></u>

ONTARIO ENERGY CORPORATION

Notes to the Consolidated Financial Statements
December 31, 1984

1. SIGNIFICANT ACCOUNTING POLICIES

The Ontario Energy Corporation invests in, or otherwise participates in, energy projects with a view to enhancing the availability of energy in Ontario. The Corporation's involvement in its investments is in a financing rather than an operating role.

Basis of financial statement presentation

The consolidated financial statements include the accounts of the Ontario Energy Corporation and its subsidiaries except Trillium Exploration Corporation ("Trillium"). Trillium is actively involved in an exploration program for oil and gas and its operations are not of a financial nature. Accordingly, Trillium is accounted for using the equity method because consolidating the accounts would not be more informative. Summary information describing the financial position and activities of Trillium is included in Note 3 to these financial statements. Other investments are also accounted for using the equity method.

The full-cost method of accounting is used to account for the Corporation's investments in oil and gas exploration activities.

Fixed assets

Furniture, equipment and leasehold improvements are stated at cost less accumulated depreciation and amortization. Depreciation is determined using the straight-line method over a period of 60 months; leasehold improvements are amortized over the terms of the leases.

Income taxes

The Corporation and its wholly-owned direct subsidiaries and their wholly-owned direct subsidiaries are not subject to income tax so long as not less than 90 per cent of the outstanding shares of the Corporation are held directly by the province of Ontario. All of the Corporation's outstanding shares are presently held by the Province of Ontario. Onexco Oil & Gas Ltd., which is a wholly-owned indirect subsidiary of the Corporation, is subject to income taxes.

Pension plan

The Corporation has a pension plan covering all of its eligible employees. The unfunded pension costs thereunder amount to \$148,639 and will be funded and charged to operations over a period of 15 years in amounts determined by the plan's actuaries.

2. SUNCOR INC. ADJUSTMENT

In 1984 Suncor Inc. recognized a prior period adjustment of \$37.9 million resulting from a Federal government reduction in oil sands production taxation for the years 1982 to 1984. Suncor Inc.'s earnings were increased by \$5.9 million in 1983 and \$32 million in 1982. Ontario Energy Corporation accounted for its proportionate share of Suncor Inc.'s prior period adjustment.

3. INVESTMENTS

Suncor Inc.

The Corporation owns 25 per cent of the shares of Suncor Inc. which is accounted for using the equity method. The difference between the cost of the shares and the underlying net book value of Suncor Inc., which relates primarily to oil and gas reserves, is being amortized using the unit-of-production method.

Summarized financial information of Suncor Inc. as at December 31 is as follows:

	1984	1983 (restated) (millions)
FINANCIAL INFORMATION		
Working capital	\$ 123	\$ 136
Total assets	2,386	2,168
Shareholders' equity		
Preferred shares	10	12
Common shares and retained earnings	1,252	1,171
	1,262	1,183
Operations		
Revenue	1,585	1,484
Net income	124	114
Dividends on common shares	42	42

ONTARIO ENERGY CORPORATION

Notes to the Consolidated Financial Statements — Continued
December 31, 1984

3. INVESTMENTS — Continued

Trillium Exploration Corporation

The Corporation has a two-thirds interest in Trillium which was formed to explore for oil and gas in the frontier areas of Canada; Suncor Inc., which is owned 25 per cent by the Corporation, owns the other one-third.

The following is a summary of Trillium's financial position as at December 31:

	1984 (\$000's)	1983 (\$000's)
Assets		
Current assets	38,486	23,174
Investment in Panarctic Oils Ltd. at cost	800	—
Property, equipment and exploration expenditures	27,298	10,355
	<u>66,584</u>	<u>33,529</u>
Liabilities		
Accounts payable and accrued liabilities	8,006	5,762
Shareholder advances		
Suncor Inc.	19,442	9,212
Ontario Energy Corporation	39,135	18,554
	<u>66,583</u>	<u>33,528</u>
Shareholders' equity	<u>1</u>	<u>1</u>
	<u>66,584</u>	<u>33,529</u>

Trillium has had no income or loss from operations and, because of its mandate to explore in the frontier areas, no income or loss is expected for a number of years.

Trillium is eligible for maximum Petroleum Incentives Program ("PIP") grants of 80 per cent of expenditures for the exploration for oil and gas in the frontier areas of Canada.

The Corporation has outstanding commitments to Trillium of approximately \$12 million (1985 — \$5.7 million). The funding of these commitments will be reduced by PIP grants to be received by Trillium.

Polar Gas Project

The Corporation is one of five continuing participants in the Polar Gas Project, four of whom are presently providing funds, and accordingly bears 25 per cent of the ongoing research costs. The purpose of the project is to determine the feasibility of constructing and operating facilities for the transmission of natural gas from areas in the Canadian Arctic to southern markets.

The Corporation is committed to fund its share of the Project's 1985 program amounting to \$950,000. Thereafter the Corporation is not obliged to continue to fund the Project. Should it choose not to do so its investment would be retained but its degree of interest would be diluted.

In the event a company is formed to build and operate transmission facilities, the Corporation's interest would be convertible into equity or debt of such company. Alternatively, under certain circumstances, the Corporation's investment may be repaid.

Energy resource ventures

The Corporation is involved in a number of oil and gas exploration and development ventures in the frontier (Hudson Bay) and on provincial lands. Substantially all of these activities are conducted on a joint venture basis.

The Corporation has outstanding commitments of approximately \$25.8 million (1985 — \$21.2 million). The funding of these commitments will be reduced by PIP grants to be received by the Corporation. The Corporation is eligible for maximum PIP grants of 80 per cent of expenditures for the exploration for oil and gas in the frontier areas of Canada and 35 per cent for exploration on provincial lands.

Energy technology ventures

The Corporation has invested in energy technology ventures of various types, many of which are in the development stage. These investments are typically in the form of a minority equity interest or debt.

Outstanding commitments to investees amount to \$3.9 million (1985 — \$3.8 million).

ONTARIO ENERGY CORPORATION

Notes to the Consolidated Financial Statements — Concluded
December 31, 1984

4. GOVERNMENT ASSISTANCE

The Corporation received government assistance which is applied to reduce certain costs as follows:

	1984 (\$000's)	1983 (\$000's)
Interest expense on notes due to Sun Note Corporation	41,304	45,583
Other investments	3,199	2,668

5. LONG-TERM DEBT

	1984 (\$000's)	1983 (\$000's)
Notes due to Sun Note Corporation	276,250	292,500
Due to Treasurer of Ontario	325,000	325,000
	601,250	617,500
Less portion due within one year	16,250	16,250
	585,000	601,250

The notes due to the Sun Note Corporation are payable in 20 semi-annual instalments, which commenced on June 15, 1982, \$8,125,000 for each of the first ten instalments and \$24,375,000 for each of the remaining ten instalments. Interest is payable semi-annually at the rate 14.357 per cent. The Treasurer of Ontario has stated that it is the intention of the Government of Ontario to ensure the Corporation has sufficient funds to pay the notes.

The amount due to the Treasurer of Ontario is a non-interest-bearing demand loan. It is not the intention of the Treasurer of Ontario to demand payment of the loan in the forthcoming year.

Interest of \$41,304,000 on long-term debt was incurred during the year and recovered by way of assistance from the Government of Ontario.

6. SHARE CAPITAL

	1984 (\$000's)	1983 (\$000's)
Share capital		
Authorized		
An unlimited number of common shares		
20,000,000 non-voting special shares		
Issued		
2,000,000 common shares	100,000	100,000
Less		
362,578 (1983 — 915,888) common shares held in treasury, at cost	(18,129)	(45,794)
	81,871	54,206

During 1984, 553,310 shares held in treasury were sold for cash of \$27,665,500 including 440,000 shares sold pursuant to a five-year agreement signed in 1983 in which the Corporation's shareholder agreed to purchase out of appropriated funds \$23 million of equity in the Corporation for each of the years 1983-1987 inclusive.

7. CONTINGENT LIABILITY

One of the Corporation's subsidiaries is contingently liable as guarantor of one joint venture's bank indebtedness and another joint venture's performance bond guarantees up to a maximum of approximately \$2.3 million.

8. COMPARATIVE FIGURES

Certain of the prior year's figures have been reclassified to conform to the current year's presentation.

9. SUBSEQUENT EVENT — SUNCOR INC. INVESTMENT

In a judgement dated January 21, 1985, the Court of Queen's Bench of Alberta found in favour of Suncor Inc. in its dispute with Norcen International Limited ("Norcen"), a subsidiary of Norcen Energy Resources Limited. The issue in dispute was whether Suncor Inc. has an obligation to pay a sublease royalty to Norcen on compensation payments under the Federal Energy Administration Act in 1979 and subsequent years. Since the judgement may be appealed, Suncor Inc. and this Corporation have decided not to account for its financial impact to December 31, 1984, estimated to be \$30 million after tax, until the outcome is no longer subject to uncertainty. The Corporation's proportionate share of this contingent asset amounts to \$7.5 million.

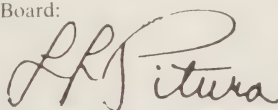
ONTARIO HOUSING CORPORATION
(Incorporated without share capital under the Ontario Housing Corporation Act)

Balance Sheet
December 31, 1984

ASSETS		
	1984 (\$000's)	1983 (\$000's)
Investment in properties (note 2)		
Provincial housing	1,242,799	1,256,935
Federal-Provincial housing	16,448	16,351
Student housing on leased land	63,442	63,841
Land leased	2,308	2,308
Projects under development	2,078	1,005
Land inventory	2,148	2,174
	<u>1,329,223</u>	<u>1,342,614</u>
Mortgages and loans (note 3)	22,420	20,009
Other assets	439	439
Amount due from the Treasurer of Ontario (note 4)	64,381	65,921
Accounts receivable	1,408	1,170
	<u><u>1,417,871</u></u>	<u><u>1,430,153</u></u>
LIABILITIES		
Long-term debt (note 5)		
Canada Mortgage and Housing Corporation	1,161,904	1,174,921
Treasurer of Ontario	151,475	170,750
Other	19,777	19,934
	<u>1,333,156</u>	<u>1,365,605</u>
Accounts payable and accrued liabilities (note 6)	83,125	62,573
Bank indebtedness	1,590	1,975
	<u><u>1,417,871</u></u>	<u><u>1,430,153</u></u>

See accompanying schedule and notes to financial statements.

On behalf of the Board:



Vice-Chairman



Corporate Secretary

To the Ontario Housing Corporation and
to the Minister of Municipal Affairs and Housing.

I have examined the balance sheet of Ontario Housing Corporation as at December 31, 1984 and the statement of operations for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at December 31, 1984 and the results of its operations for the year then ended in accordance with the basis of accounting described in Note 1 to the financial statements, applied on a basis consistent with that of the preceding year.

In accordance with section 12 of the Ontario Housing Corporation Act, a report on the audit will be made to the Corporation and to the Minister of Municipal Affairs and Housing.



D.F. Archer, F.C.A.,
Provincial Auditor.

Toronto, Ontario,
May 30, 1985.

ONTARIO HOUSING CORPORATION

Statement of Operations
Year ended December 31, 1984

	1984 (\$000's)	1983 (\$000's)
HOUSING OPERATIONS		
Assisted housing		
Rental revenue	185,228	171,691
Expenses		
Property operating expenses	236,018	221,953
Grants in lieu of municipal taxes	69,673	65,130
Amortization (principal repayments and interest)	121,984	126,645
	<u>427,675</u>	<u>413,728</u>
Loss on assisted housing (note 7)	242,447	242,037
Rent supplement (note 8)	<u>46,957</u>	<u>42,834</u>
	289,404	284,871
Less: Canada Mortgage and Housing Corporation share	<u>149,275</u>	<u>145,671</u>
	140,129	139,200
Provincial contributions to municipal housing (note 9)	12,519	11,468
Rural and native housing (note 10)	<u>2,453</u>	<u>2,069</u>
Loss on housing operations	155,101	152,737
SOCIAL HOUSING PAYMENTS (note 11)	<u>13,263</u>	<u>—</u>
	<u>168,364</u>	<u>152,737</u>
OTHER REVENUE AND EXPENSES		
Interest revenue	(8,067)	(8,120)
Interest expense	6,041	6,920
Administration expenses (Schedule)	<u>1,475</u>	<u>739</u>
Net other revenue	<u>(551)</u>	<u>(461)</u>
NET OPERATING COST FOR THE YEAR	<u>167,813</u>	<u>152,276</u>
FUNDS PROVIDED BY THE TREASURER OF ONTARIO	<u>167,813</u>	<u>152,276</u>

SCHEDULE

Administration Expenses
Year ended December 31, 1984

	1984 (\$000's)	1983 (\$000's)
Salaries and benefits (note 12)	5,367	4,089
General and office expenses	339	215
Administrative support services (note 13)	<u>8,412</u>	<u>8,635</u>
	14,118	12,939
Less: Administration expenses charged to housing operations	<u>12,643</u>	<u>12,200</u>
	<u>1,475</u>	<u>739</u>

See accompanying notes to financial statements.

ONTARIO HOUSING CORPORATION

Notes to Financial Statements
December 31, 1984

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting

The accompanying financial statements have been prepared in accordance with generally accepted accounting principles with the exception of:

- i) investments in Provincial and Federal-Provincial properties (land and buildings) which are amortized over the terms of the corresponding indebtedness;
- ii) furniture and equipment purchases which are expensed in the year of acquisition; and
- iii) social housing payments which include funds advanced as interest-free loans. These loans are expensed and not included as accounts receivable in the balance sheet. Repayments are returned directly to the Consolidated Revenue Fund of the Province of Ontario.

(b) Capitalization of costs

Carrying charges for projects under development are capitalized and include interest, administration expenses and grants in lieu of municipal taxes.

(c) Self-Insurance

The Corporation follows the policy of self-insuring its Provincial and Federal-Provincial properties for property damage such as fire, water and vandalism. Costs of such repairs are charged to property operating expenses.

2. INVESTMENT IN PROPERTIES

(a) Provincial housing

This investment represents land and building costs of wholly-owned properties which are amortized over the terms of the corresponding indebtedness.

	1984 (\$000's)	1983 (\$000's)
Cost	1,317,223	1,317,223
Less: accumulated amortization	74,424	60,288
Net book value	<u>1,242,799</u>	<u>1,256,935</u>

(b) Federal-Provincial housing

Federal-Provincial properties are owned and operated on a partnership basis with Canada Mortgage and Housing Corporation. The balance represents the Corporation's share of land and building costs which are amortized over the terms of the corresponding indebtedness.

	1984 (\$000's)	1983 (\$000's)
Cost	20,245	19,891
Less: accumulated amortization	3,797	3,540
Net book value	<u>16,448</u>	<u>16,351</u>

(c) Student housing on leased land

This investment represents building costs to provide student accommodation on land leased from 11 universities and colleges. These costs are being repaid semi-annually to the Corporation by the educational institutions over 50 years. When costs are fully repaid, title to the properties will be transferred to the respective institutions. Rental income and maintenance costs on these properties are absorbed by the institutions.

	1984 (\$000's)	1983 (\$000's)
Cost	67,890	67,890
Less: educational institutions equity	4,448	4,049
Net book value	<u>63,442</u>	<u>63,841</u>

(d) Land leased

This land, valued at cost, is leased to the City of Toronto Non-Profit Housing Corporation for a period of 15 years expiring in the year 1991 with option to renew thereafter.

ONTARIO HOUSING CORPORATION

Notes to Financial Statements — Continued
December 31, 1984

2. INVESTMENT IN PROPERTIES — Continued

(e) Projects under development

This represents the Corporation's share of land and building costs of projects under development pertaining to the Rural and Native Housing program.

The Corporation, under agreement with Canada Mortgage and Housing Corporation, provides capital funds for the development and subsequent sale by mortgage of family units in rural areas in the Province of Ontario. Canada Mortgage and Housing Corporation is responsible for administration of this program.

Carrying charges for projects under development were capitalized in the amount of \$0.4 million (1983 — \$0.5 million).

(f) Land inventory

These lands, acquired for development of housing projects, are valued at the lower of cost or estimated market value.

3. MORTGAGES AND LOANS

	1984 (\$000's)	1983 (\$000's)
Rural and Native Housing Program	17,495	15,047
Other	4,925	4,962
	<u>22,420</u>	<u>20,009</u>

Mortgages and loans receivable yield interest at varying rates. Total interest income from mortgages and loans receivable amounted to \$2.6 million in 1984 (1983 — \$2.2 million).

4. AMOUNT DUE FROM THE TREASURER OF ONTARIO

The receivable of \$64.4 million (1983 — \$66.0 million) represents the balance due from the Treasurer of Ontario for the current year's net operating cost less advances received to date.

5. LONG-TERM DEBT

The Corporation borrows funds from Canada Mortgage and Housing Corporation, Treasurer of Ontario and the private sector to finance investments in real property. Such borrowings are repaid in accordance with agreement terms over periods not in excess of 50 years.

Interest is payable to Canada Mortgage and Housing Corporation and the private sector at various rates based on individual agreements ranging from 4.25% to 15% — weighted average rate of 8.18% (1983 from 4.25% to 15% — weighted average rate of 8.17%); and interest is payable to the Treasurer of Ontario at the weighted average rate of 8.61% (1983 — 8.52%).

Estimated scheduled principal repayments due for long-term debt are as follows:

	(\$000's)
1985	8,992
1986	9,670
1987	10,403
1988	11,196
1989	12,054
Subsequent to 1989	<u>1,280,841</u>
	<u>1,333,156</u>

Although the Corporation is indebted for capital funds borrowed in respect of investment in Provincial housing projects, the principal repayments and interest charges (amortization) over the life of the projects are considered operating expenses under the cost sharing agreement with Canada Mortgage and Housing Corporation. Under this agreement, Canada Mortgage and Housing Corporation contributes 50% of the repayment of principal and interest (amortization) and the Corporation absorbs the remaining 50%.

ONTARIO HOUSING CORPORATION

Notes to Financial Statements — Concluded
December 31, 1984

6. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

Accounts payable and accrued liabilities consist of:

	1984 (\$000's)	1983 (\$000's)
Canada Mortgage and Housing Corporation	44,416	26,519
Other	38,709	36,054
	<u>83,125</u>	<u>62,573</u>

7. LOSS ON ASSISTED HOUSING

Under the assisted housing program, the Corporation owns (either wholly or in partnership with Canada Mortgage and Housing Corporation) rental properties and provides rent-geared-to-income accommodation principally to families and senior citizens. The management of the properties is carried out through a network of local housing authorities who act as agents of the Corporation. The loss on this program is shared with Canada Mortgage and Housing Corporation.

8. RENT SUPPLEMENT

Under the rent supplement programs, the Corporation acquires the use of rental units from the private sector and provides rent-geared-to-income accommodation principally to families and senior citizens. The costs of these programs are shared with Canada Mortgage and Housing Corporation.

9. PROVINCIAL CONTRIBUTIONS TO MUNICIPAL HOUSING

The Corporation contributed \$12.5 million (1983 — \$11.5 million) to The Metropolitan Toronto Housing Company Limited towards operating costs for senior citizen apartment units.

10. RURAL AND NATIVE HOUSING

This program, administered by Canada Mortgage and Housing Corporation, provides subsidized home ownership to families in rural areas. Mortgage payments are geared to owners' incomes. The loss represents the Corporation's share of the subsidy provided.

11. SOCIAL HOUSING PAYMENTS

Effective April 1, 1984, the Corporation assumed responsibility for the delivery of a number of social housing transfer payments. These programs provide various forms of assistance to non-profit housing groups, co-operative housing developments, municipalities and the private sector. The 1984 payments represent expenditures for the nine-month period.

Some of these payments represent funds advanced as interest-free loans subject to specific repayment conditions. These payments are recorded by the Province of Ontario as transfer payments and reported as memorandum accounts receivable in the Public Accounts. The Corporation does not include these amounts in its balance sheet. Repayments are returned directly to the Consolidated Revenue Fund of the Province.

12. SALARIES AND BENEFITS

This represents salaries and benefits paid to administrative staff at the Corporation's head office and regional offices.

The 1984 figure includes the salaries and benefits of staff transferred to the Corporation on April 1, 1984 as a result of additional responsibility for the delivery of social housing programs as referred to in Note 11 above.

13. ADMINISTRATIVE SUPPORT SERVICES

The Ministry of Municipal Affairs and Housing provides central administrative support services to the Corporation. The charge for such support services was determined on a basis acceptable to the Ministry and the Corporation.

14. COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with 1984 presentation.

ONTARIO HYDRO

Summary of Significant Accounting Policies

The accompanying financial statements have been prepared by management in accordance with generally accepted accounting principles in Canada. Such principles, except for the changes in accounting policies described under "Fixed assets" and "Foreign currency translation", have been applied on a basis consistent with that of the preceding year. In management's opinion, the financial statements have been properly prepared within reasonable limits of materiality and in the light of information available up to March 11, 1985. To assist the reader in understanding the financial statements, the Corporation's significant accounting policies are summarized below:

Rate setting

Ontario Hydro has broad powers to generate, supply and deliver electric power throughout the Province of Ontario. The Corporation operates under the Power Corporation Act and is subject to provisions of the Ontario Energy Board Act.

Under the provisions of the Power Corporation Act, the price payable by customers for power is the cost of supplying the power. Such cost is defined in the Act to include the cost of operating and maintaining the system, depreciation, interest, and the amounts appropriated for debt retirement and stabilization of rates and contingencies. The debt retirement appropriation is the amount required under the Act to accumulate on a sinking fund basis over 40 years a sum equal to the debt incurred for the cost of the fixed assets in service. The appropriation for, or withdrawal from, the stabilization of rates and contingencies reserve is an amount established to maintain a sound financial position and to stabilize the effect of cost fluctuations.

Under the provisions of the Ontario Energy Board Act, a public hearing before the Ontario Energy Board is required in respect of any changes in electricity rates proposed by Ontario Hydro which affect its municipal utilities, direct industrial customers, or, if the Minister of Energy so directs, rural retail customers. The Ontario Energy Board submits its recommendations to the Minister of Energy. After considering the recommendations of the Ontario Energy Board, the Board of Directors of Ontario Hydro, under the authority of the Power Corporation Act, establishes the electricity rates to be charged to customers.

If the Board of Directors specifies a certain cost or gain is to be included in future electricity rates that would otherwise be charged or credited to operations in the current year, then this cost or gain is deferred and amortized to future operations on a basis consistent with its inclusion in rates.

Fixed assets

Fixed assets in service include operating facilities and non-operating reserve facilities. Construction in progress includes fixed assets under construction and heavy water held for use in nuclear generating stations under construction.

Fixed assets are capitalized at cost which comprises material, labour and engineering costs, as well as overheads, depreciation on service equipment and interest applicable to capital construction activities. In the case of generation facilities, the cost also includes the net cost of commissioning, and for nuclear generation, the cost of heavy water. The net cost of commissioning is the cost of start-up less the value attributed to energy produced by generation facilities during their commissioning period. The cost of heavy water comprises the direct cost of production and applicable overheads, as well as interest and depreciation on the heavy water production facilities. Leases which transfer the benefits and risks of ownership of assets to Ontario Hydro are capitalized.

Effective January 1, 1984, the costs of training initial operating staff for new facilities, and project development costs incurred subsequent to the date a preferred alternative has been recommended by Ontario Hydro, are capitalized. Prior to January 1, 1984, such training costs, and project development costs up to the point the project received final approval, were charged to operations. In addition, effective January 1, 1984, for multi-unit facilities, a proportionate share of the cost of common facilities is placed in service with each major operating unit. Prior to January 1, 1984, the total cost of common facilities was placed in service with the first operating unit.

Interest is capitalized on construction in progress at rates (1984 — 13.8%, 1983 — 14.0%) which approximate the average cost of long-term funds borrowed in the years in which expenditures have been made for fixed assets under construction. If the construction period of a project is extended and the construction activities are continued, interest is capitalized during the period of extension provided that the project has a reasonable expectation of completion.

If a project is cancelled, or deferred indefinitely with a low probability of construction being resumed in the future, all costs, including the costs of cancellation, are written off to operations.

If fixed assets are removed from operations and mothballed for future use, the costs of mothballing are charged to operations.

Depreciation

The capital costs of fixed assets in service are depreciated on a straight-line basis. Depreciation rates for the various classes of assets are based on their estimated service lives, which are subject to periodic review. Changes in service life estimates are implemented on a remaining service life basis from the year the change can be first reflected in electricity rates. Major components of generating stations are depreciated over the lesser of the service life expectancy of the component or the remaining service life of the associated generating station.

ONTARIO HYDRO

The estimated service lives of assets for 1984 and 1983 in the major classes are:

Generating stations	
– hydraulic	– 65 to 100 years
– fossil	– 25 to 35 years
– nuclear	– 40 years
Heavy water	– over the period ending in the year 2040
Transmission and distribution	– 20 to 55 years
Administration and service	– 5 to 60 years
Heavy water production facilities	– 11 to 20 years

In accordance with group depreciation practices, for normal retirements the cost of fixed assets retired is charged to accumulated depreciation with no gain or loss being reflected in operations. However, gains and losses on sales of fixed assets, and losses on premature retirements are charged to operations in the year incurred as adjustments to depreciation expense.

When the net costs of removal on retirements of fixed assets can be reasonably estimated and are significant, provisions for net removal costs are charged to depreciation expense on an annuity basis over the remaining service life of the related fixed assets. Other net removal costs are charged to depreciation expense as incurred. Net removal costs include the estimated costs of decommissioning nuclear stations and the estimated costs of removing certain nuclear reactor fuel channels. Estimates of net removal costs, interest and escalation rates, and the service life periods are subject to periodic review. Changes in estimated costs are implemented on a remaining service life basis from the year the changes can be first reflected in electricity rates.

Fixed assets removed from operations and mothballed for future use, termed non-operating reserve facilities, are amortized so that any estimated loss in value is charged to depreciation expense on a straight-line basis over their expected non-operating period.

Unamortized advances for fuel supplies

As part of its program to ensure the adequate supply of fuels for its generating stations, Ontario Hydro has entered into long-term fuel supply contracts. Where these contracts require Ontario Hydro to make payments for pre-production costs to suppliers in advance of the fuel delivery, these payments and associated costs, including interest, are carried in the accounts as unamortized advances for fuel supplies. The advances are amortized to fuel inventory as the fuels are delivered.

Fuel for electric generation

Fuel used for electric generation comprises the average inventory costs of fuel consumed, charges for commissioning energy produced, and provisions for disposal of nuclear fuel irradiated during the period. The inventory cost of fuel consumed comprises fuel purchases, transportation and handling costs, and the amortization of advances for fuel supplies.

Transportation costs include charges for interest and depreciation on railway equipment owned by Ontario Hydro. The charges for commissioning energy produced during the period represent the incremental operating and fuel costs of producing the same quantity of energy at generating units displaced because of the commissioning activity. The costs for disposal of nuclear fuel irradiated in each period are charged to operations based on estimated future expenditures and interest accumulating to the estimated date of disposal.

Estimates of expenditures, interest and escalation rates, and the date of disposal are subject to periodic review. Adjustments resulting from changes in estimates are charged to operations on an annuity basis over the period from the year the changes can be first reflected in electricity rates to the estimated in-service date of the disposal facility.

Foreign currency translation

Current monetary assets and liabilities are translated to Canadian currency at year-end rates of exchange and the resulting gains or losses are credited or charged to operations. Effective January 1, 1984, long-term debt payable in foreign currencies is translated to Canadian currency at year-end rates of exchange. Resulting unrealized exchange gains or losses are deferred and included in unamortized debt costs, and are amortized to operations on an annuity basis over the remaining life of related debt. In addition, foreign exchange gains or losses on early redemption of long-term debt are deferred and amortized to operations on an annuity basis over the average life of debt denominated in the same currency issued during the previous year. Prior to January 1, 1984, long-term debt payable in foreign currencies was translated at rates of exchange at the time of issue, except for debt payable within one year which was translated at year-end rates of exchange. Resulting exchange gains and losses, including those arising from early redemption of debt, were credited or charged to operations in the current year.

Unamortized debt costs

Unamortized debt costs include the unamortized amounts related to unrealized foreign exchange gains or losses resulting from the translation of foreign currency long-term debt, foreign exchange gains or losses on the early redemption of long-term debt, and discounts or premiums arising from the issuance of debt or the acquisition of debt prior to maturity.

Debt discounts or premiums arising on the issuance of debt are amortized over the period to maturity of the debt. Discounts or premiums on debt acquired prior to the date of maturity are amortized over the period from the acquisition date to the original maturity date of the debt.

Nuclear agreement — Pickering units 1 and 2

Ontario Hydro, Atomic Energy of Canada Limited and the Province of Ontario are parties to a joint undertaking for the construction and operation of units 1 and 2 of Pickering Nuclear Generating Station, with ownership of these units being vested in Ontario Hydro. Contributions to the capital cost by Atomic Energy of Canada Limited

ONTARIO HYDRO

and the Province of Ontario amounted to \$258 million and these have been deducted in arriving at the value of fixed assets in service in respect of Pickering units 1 and 2. Ontario Hydro is required to make monthly payments until the year 2001 to each of the parties in proportion to their capital contributions. These payments, termed "payback", represent in a broad sense the net operational advantage of having the power generated by Pickering units 1 and 2 as compared with coal-fired units similar to Lambton units 1 and 2.

Pension plan

The pension plan is a contributory, defined benefit plan covering all regular employees of Ontario Hydro.

Ontario Hydro is responsible for all deficiencies and surpluses in the pension plan. Pension costs, as actuarially determined, consist of current service costs and amounts required to amortize any surpluses or unfunded liabilities. A net unfunded liability arising from past service obligations is amortized up to fifteen years. All other net unfunded liabilities or net surpluses in the fund are amortized up to five years.

Research and development

Research and development costs are charged to operations in the year incurred, except for those related directly to the design or construction of a specific capital facility.

**Statement of Operations
for the year ended December 31, 1984**

	1984	1983
	millions of dollars	
Revenues		
Primary power and energy		
Municipal utilities	2,555	2,265
Rural retail customers	712	644
Direct industrial customers	516	448
	<u>3,783</u>	<u>3,357</u>
Secondary power and energy (note 1)	429	448
	<u>4,212</u>	<u>3,805</u>
Costs		
Operation, maintenance and administration	884	952
Fuel used for electric generation	1,036	978
Water rentals (note 2)	61	28
Power purchased	149	126
Nuclear agreement — payback (note 3)	(36)	37
Depreciation (note 4)	476	396
	<u>2,570</u>	<u>2,517</u>
Income before financing charges	<u>1,642</u>	<u>1,288</u>
Interest (note 5)	949	760
Foreign exchange (note 6)	118	56
	<u>1,067</u>	<u>816</u>
Net income	<u>575</u>	<u>472</u>
Appropriation for:		
Debt retirement	210	185
Stabilization of rates and contingencies	365	287
	<u>575</u>	<u>472</u>

See accompanying summary of significant accounting policies and notes to financial statements.

ONTARIO HYDRO

Statement of Financial Position
as at December 31, 1984

	1984	1983
	millions of dollars	
Assets		
Fixed assets (note 7)		
Fixed assets in service	17,215	14,655
Less accumulated depreciation	4,069	3,606
	13,146	11,049
Construction in progress	9,001	8,899
	22,147	19,948
Current assets		
Cash and short-term investments	658	358
Accounts receivable	442	471
Fuel for electric generation (note 8)	973	759
Materials and supplies, at cost	179	191
	2,252	1,779
Other assets		
Unamortized debt costs (note 11)	1,447	80
Unamortized advances for fuel supplies (note 9)	883	894
Unamortized deferred costs (note 10)	358	399
Long-term accounts receivable and other assets	214	94
	2,902	1,467
	27,301	23,194

See accompanying summary of significant accounting policies and notes to financial statements.

Auditors' Report**To the Board of Directors of Ontario Hydro:**

We have examined the statement of financial position of Ontario Hydro as at December 31, 1984 and the statements of operations, equities accumulated through debt retirement appropriations, reserve for stabilization of rates and contingencies and source of funds used for investment in fixed assets for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of Ontario Hydro as at December 31, 1984 and the results of its operations and the source of funds used for investment in fixed assets for the year then ended in accordance with generally accepted accounting principles. Further, in our opinion, such principles, except for the changes in accounting for foreign currency translation, common facility costs, training costs and project development costs as described in the summary of significant accounting policies and note 18, have been applied on a basis consistent with that of the preceding year.

Toronto, Canada,
March 11, 1985.

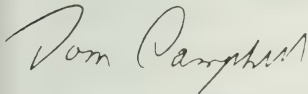
CLARKSON GORDON
Chartered Accountants

ONTARIO HYDRO

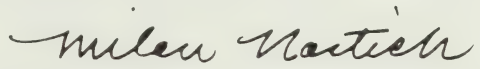
Liabilities

	1984 millions of dollars	1983
Long-term debt (note 11)	20,659	17,977
Current liabilities		
Accounts payable and accrued charges	616	526
Short-term notes payable	49	26
Accrued interest	672	579
Long-term debt payable within one year	847	263
	<u>2,184</u>	<u>1,394</u>
Other liabilities		
Long-term accounts payable and accrued charges	152	166
Accrued irradiated fuel disposal and fixed asset removal costs (note 12)	222	148
	<u>374</u>	<u>314</u>
Contingencies (notes 3 and 13)		
Equity		
Equities accumulated through debt retirement appropriations	2,366	2,156
Reserve for stabilization of rates and contingencies	1,591	1,226
Contributions from the Province of Ontario as assistance for rural construction	127	127
	<u>4,084</u>	<u>3,509</u>
	<u><u>27,301</u></u>	<u><u>23,194</u></u>

On behalf of the Board:



Chairman



President

Toronto, Canada,
March 11, 1985.

ONTARIO HYDRO

Statement of Equities Accumulated through Debt Retirement Appropriations
for the year ended December 31, 1984

	Municipal Utilities	Power District (Rural Retail and Direct Industrial Customers)	Totals	
			1984	1983
millions of dollars				
Balances at beginning of year	1,510	646	2,156	1,971
Debt retirement appropriation	143	67	210	185
Balances at end of year	1,653	713	2,366	2,156

Statement of Reserve for Stabilization of Rates and Contingencies
for the year ended December 31, 1984

	Held for the benefit of all customers	Held for the benefit of (or recoverable from) certain groups of customers			Totals	
		Municipal Utilities	Rural Retail Customers	Direct Industrial Customers	1984	1983
		millions of dollars				
Balances at beginning of year	1,237	1	(11)	(1)	1,226	939
Appropriation	377	—	(12)	—	365	287
Balances at end of year	1,614	1	(23)	(1)	1,591	1,226

See accompanying summary of significant accounting policies and notes to financial statements.

ONTARIO HYDRO

Statement of Source of Funds Used for Investment in Fixed Assets
for the year ended December 31, 1984

	1984	1983
	millions of dollars	
Funds generated from operations		
Net income	575	472
Charges not requiring funds in the current year		
Depreciation	476	396
Amortization of unrealized foreign exchange gains and losses	120	—
Provision for irradiated fuel disposal costs	21	40
Other	54	79
	<u>1,246</u>	<u>987</u>
Funds provided from financing		
Long-term debt issued	2,153	2,503
Less retirements	397	680
	<u>1,756</u>	<u>1,823</u>
Other uses of funds (note 14)	(111)	(37)
Increase in working capital excluding long-term debt payable within one year (note 15)	(267)	(27)
Investment in fixed assets	<u>2,624</u>	<u>2,746</u>

See accompanying summary of significant accounting policies and notes to financial statements.

Notes to Financial Statements

1. Secondary power and energy

Secondary power and energy revenues include \$427 million (1983 — \$447 million) from sales of electricity to United States utilities.

2. Water rentals

Water rentals are the amounts paid primarily to the Province of Ontario for the use of water for hydraulic generation. In prior years, these amounts were included in the cost of fuel used for electric generation. The 1983 comparative figures have been reclassified to conform with the 1984 financial statement presentation.

3. Nuclear agreement — payback

During 1983, units 1 and 2 of the Pickering Nuclear Generating Station were shut down for replacement of pressure tubes and did not operate for a period of time in 1983 and during 1984. The Nuclear Agreement, which is described in the Summary of Significant Accounting Policies, allows maintenance and overhead costs during the shutdown period to be included in payback calculations. The calculations have resulted in negative payback amounts of \$8 million in 1983 and \$36 million in 1984. These amounts, totalling \$44 million, have been credited against the costs of operations for the respective years and are included in "Long-term accounts receivable and other assets". The basis for this accounting treatment is the belief by Ontario Hydro that under the Nuclear Agreement, these amounts, termed "negative payback", plus interest, can be offset against future positive payback amounts payable to the Province of Ontario and to Atomic Energy of Canada Limited when the units return to service. Atomic Energy of Canada Limited has objected to this interpretation and takes the position that "negative payback" is not to be offset against future positive payback amounts. The interpretation of the Nuclear Agreement and the manner of recovering costs associated with the rehabilitation of units 1 and 2 are being discussed among the parties to the Nuclear Agreement.

In accordance with an agreement dated March 14, 1983, between Atomic Energy of Canada Limited and Ontario Hydro, provisions for irradiated fuel disposal costs related to Pickering Nuclear Generating Station units 1 and 2 have been included, subject to further discussions, in the calculation of payback for the years 1982, 1983 and 1984. The parties to the Nuclear Agreement are discussing whether these provisions are properly allowable costs for the period 1982 to 1984, and also whether such costs should continue to be included in the calculation of payback subsequent to 1984. Atomic Energy of Canada Limited and the Province of Ontario's share of irradiated fuel disposal costs included in the calculation of payback for the years 1982, 1983 and 1984 totalled \$16 million at December 31, 1984.

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Notes to Financial Statements — Continued

4. Depreciation

	1984	1983
	millions of dollars	
Depreciation of fixed assets in service	511	478
Amortization of deferred costs	40	17
Provision for net removal costs	30	31
Other net removal costs	13	9
	<u>594</u>	<u>535</u>
Less:		
Depreciation charged to — heavy water production	80	111
— construction in progress	26	26
— fuel for electric generation	2	2
Gain on sales of fixed assets	10	—
	<u>118</u>	<u>139</u>
	<u>476</u>	<u>396</u>

Depreciation of fixed assets in service includes \$45 million (1983 — \$26 million) for the amortization of non-operating reserve facilities (see note 7).

5. Interest

	1984	1983
	millions of dollars	
Interest on bonds, notes, and other debt	2,298	2,000
Interest on accrued irradiated fuel disposal and fixed asset removal costs	24	12
	<u>2,322</u>	<u>2,012</u>
Less:		
Interest charged to — construction in progress	1,063	966
— heavy water production	117	124
— fuel for electric generation	97	35
— unamortized advances for fuel supplies	16	69
Interest earned on investments	80	58
	<u>1,373</u>	<u>1,252</u>
	<u>949</u>	<u>760</u>

6. Foreign exchange

	1984	1983
	millions of dollars	
Amortization of unrealized foreign exchange gains and losses	120	—
Exchange loss on redemption and translation of foreign long-term debt	—	54
Net exchange (gain) loss on other foreign transactions	(2)	2
	<u>118</u>	<u>56</u>

The amortization of unrealized foreign exchange gains and losses, and the exchange loss on redemption and translation of foreign long-term debt reflect the implementation of the change in the accounting policy for foreign currency translation, effective January 1, 1984, as described in the Summary of Significant Accounting Policies.

ONTARIO HYDRO

Notes to Financial Statements — Continued

7. Fixed assets

	1984		
	Assets in Service	Accumulated Depreciation	Construction in Progress
	millions of dollars		
Generating stations — hydraulic	1,818	514	13
— fossil	2,041	629	655
— nuclear	4,898	542	6,747
Heavy water	1,149	112	1,308
Transmission and distribution	4,310	1,088	241
Administration and service	845	341	37
Heavy water production facilities	1,123	232	—
Non-operating reserve facilities			
— fossil generating stations	794	374	—
— heavy water production facilities	237	237	—
	<u>17,215</u>	<u>4,069</u>	<u>9,001</u>
	1983		
	Assets in Service	Accumulated Depreciation	Construction in Progress
	millions of dollars		
Generating stations — hydraulic	1,776	483	42
— fossil	2,108	606	546
— nuclear	3,021	437	6,696
Heavy water	753	96	1,302
Transmission and distribution	4,153	1,001	251
Administration and service	758	307	59
Heavy water production facilities	1,360	387	3
Non-operating reserve facilities			
— fossil generating stations	726	289	—
	<u>14,655</u>	<u>3,606</u>	<u>8,899</u>

Non-operating reserve facilities consist of Lennox, R. L. Hearn, J. C. Keith and Thunder Bay unit 1 fossil generating stations, and Bruce Heavy Water Plant "A" (1983 — Lennox, R. L. Hearn and two units of J. C. Keith). There are varying degrees of certainty in connection with the plans for these facilities resuming operation.

Construction in progress at December 31, 1984:

	Remaining Number of Units Scheduled	Planned In-Service Dates	Dependable Capacity to Be Placed in Service	Costs Incurred to December 31, 1984	Estimated Costs to Complete (Excluding Escalation and Interest)
			megawatts	millions of dollars	
Nuclear generating stations (including heavy water)					
Pickering "B"	2	1985	1,032	1,731	120
Bruce "B"	3	1985-87	2,385	3,655	390
Darlington	4	1988-92	3,524	2,463	3,670
Fossil generating station					
Atikokan	1	1985	206	640	20
All other construction in progress	—	—	—	<u>512</u> <u>9,001</u>	—

ONTARIO HYDRO

Notes to Financial Statements — Continued

7. Fixed assets — Continued

Estimated costs to complete are the most recent projections. These estimates exclude cost escalation and interest which are forecast to average 8% and 13% per year, respectively, over the period 1985 to 1992. Because of the uncertainties associated with long construction lead times and planned in-service dates, these costs to complete are subject to change.

The fuel channel replacement program for Pickering "A" units 1 and 2 is estimated to cost \$390 million, excluding interest and escalation. Of this total, \$217 million is to be capitalized as installation costs, and the remaining \$173 million is related to the removal costs of the existing pressure tubes and is being recovered through charges to operations as described in note 12. The actual expenditures for installation costs, excluding interest, totalled \$70 million as of December 31, 1984 and are included in "All other construction in progress" in the above table. The first two units of Pickering "A" are expected to be returned to service in 1986 and 1987.

For 1985, additional investment in fixed assets is estimated to be approximately \$2,670 million including escalation and interest.

8. Fuel for electric generation

	1984	1983
	millions of dollars	
Inventories — coal	546	465
— uranium	427	294
	973	759

9. Unamortized advances for fuel supplies

	1984	1983
	millions of dollars	
Uranium	801	800
Coal	82	94
	883	894

Based on present commitments, additional advance payments for fuel supplies will total approximately \$67 million over the next five years, including approximately \$13 million in 1985.

10. Unamortized deferred costs

	1984	1983
	millions of dollars	
Bruce Heavy Water Plant "D"	317	353
Wesleyville Generating Station	41	46
	358	399

Bruce Heavy Water Plant "D" is an indefinitely deferred project with a low probability of construction being resumed in the future. The capital cost of this project is being amortized for recovery through electricity rates at an annual rate of 10% over the period 1984 to 1993. The amortization rate for 1983 was 4%. The unamortized deferred costs associated with the cancelled Wesleyville Generation Station project are being amortized for recovery through electricity rates at an annual rate of 10% over the period 1984 to 1993. These amortization rates were specified by the Board of Directors under its rate-setting authority.

11. Long-term debt

	1984	1983
	millions of dollars	
Bonds and notes payable	21,293	18,017
Other long-term debt	213	223
	21,506	18,240
Less payable within one year	847	263
	20,659	17,977

ONTARIO HYDRO

Notes to Financial Statements — Continued

11. Long-term debt — Continued

Bonds and notes payable:

Bonds and notes payable, expressed in Canadian dollars, are summarized by years of maturity and by the currency in which they are payable in the following table:

1984				1983	
Years of Maturity	Principal Outstanding		Weighted Average Coupon Rate	Principal Outstanding	Weighted Average Coupon Rate
	Canadian	Foreign	Total	Total	%
	millions of dollars			millions of dollars	
1984	—	—	—	243	
1985	463	364	827	777	
1986	150	201	351	297	
1987	715	276	991	918	
1988	837	321	1,158	1,135	
1989	546	777	1,323	—	
1 — 5 years	2,711	1,939	4,650	3,370	11.2
6 — 10 years	1,522	3,360	4,882	3,741	12.6
11 — 15 years	1,179	628	1,807	1,388	8.2
16 — 20 years	3,109	901	4,010	3,084	11.9
21 — 25 years	1,402	2,766	4,168	3,514	9.7
26 — 30 years	735	1,041	1,776	2,920	12.8
	10,658	10,635	21,293	18,017	11.3
Currency in which payable:					
Canadian dollars			10,658	9,225	
United States dollars			10,498	8,670	
Swiss francs			92	71	
West German Deutsche marks			45	51	
			21,293	18,017	

Bonds and notes payable in United States dollars include Canadian \$6,966 million (1983 — Canadian \$5,792 million) of Ontario Hydro bonds held by the Province of Ontario and having terms identical with Province of Ontario issues sold in the United States on behalf of Ontario Hydro. All bonds and notes payable are either held, or guaranteed as to principal and interest, by the Province of Ontario.

The 1984 balances of bonds and notes payable in foreign currencies are translated into Canadian currency at rates of exchange at the end of the year, and the resulting unrealized exchange gains or losses are deferred and included in "Unamortized debt costs" under "Other assets". The 1983 amounts are translated at rates of exchange at time of issue and if translated at 1983 year-end rates of exchange, the total amount of these liabilities would be increased by \$925 million as of December 31, 1983, and there would be a corresponding increase in "Unamortized debt costs" included under "Other assets".

Other long-term debt:

	Year of Maturity	Interest Rate	1984	1983
millions of dollars				
Balance due to Atomic Energy of Canada Limited on purchase of Bruce Heavy Water Plant "A" . . .	1992	7.8%	150	164
Capitalized lease obligation for the Head Office building, payable in U.S. dollars	2005	8.0%	51	41
Capitalized lease obligations for transport and service equipment	1986 to 1988	6.8% to 12.0%	12	18
			213	223

ONTARIO HYDRO

Notes to Financial Statements — Continued

11. Long-term debt — Continued

Payments required on the above debt, excluding interest, will total \$101 million over the next five years. The amount payable within one year is \$20 million (1983 — \$20 million). The 1984 balance of the capitalized lease obligation for the Head Office building is translated into Canadian currency at the rate of exchange at the end of the year. The 1983 amount is translated at the rate of exchange at the time the lease was signed and if translated at the year-end rate of exchange, the total amount of this liability would be increased by \$9 million as of December 31, 1983.

12. Accrued irradiated fuel disposal and fixed asset removal costs

	1984	1983
	millions of dollars	
Accrued irradiated fuel disposal costs	147	110
Accrued fixed asset removal costs	75	38
	<u>222</u>	<u>148</u>

Irradiated fuel disposal costs:

The significant assumptions used in estimating the future irradiated fuel disposal costs were:

- an in-service date of the year 2010 for irradiated nuclear fuel disposal facilities (1983 — year 2000);
- a transportation distance of 1,000 kilometres from nuclear generating facilities to disposal facilities (1983 — 1,600 kilometres);
- interest rates through to the disposal date ranging from 10% to 16% (1983 — 10% to 17%); and
- escalation rates through to the disposal date ranging from 6% to 12% (1983 — 7% to 12%).

Because of the uncertainties associated with the technology of disposal, and the above factors, these costs are subject to change.

Fixed asset removal costs:

Fixed asset removal costs are the costs of decommissioning nuclear generating stations after the end of their service lives, and the costs of removing certain fuel channels from nuclear reactors which are expected to be replaced during the life of the reactors.

The significant assumptions used in estimating decommissioning costs were:

- decommissioning on the deferred dismantlement basis (dismantlement following storage with surveillance for a 30-year period after shutdown of the reactors);
- a transportation distance of 1,000 kilometres from nuclear generating facilities to disposal facilities (1983 — 1,600 kilometres);
- interest rates through to 2061 (1983 — 2060) ranging from 10% to 16% (1983 — 10% to 17%); and
- escalation rates through to 2061 (1983 — 2060) ranging from 6% to 12% (1983 — 7% to 13%).

The significant assumptions used in estimating the fuel channel removal costs were:

- removal of fuel channels in Pickering NGS "A" units 1 to 4 and Bruce NGS "A" units 1 to 3 in the 1994 to 2006 period.
- interest rates through to 2006 ranging from 10% to 16% (1983 — 10% to 17%); and
- escalation rates through to 2006 ranging from 6% to 11% (1983 — 7% to 12%).

Because of the uncertainties associated with the technology of decommissioning and fuel channel removal, and the above factors, these costs are subject to change.

The dates for the removal of fuel channels in Pickering units 1 and 2 have been subsequently revised to the period 1984 to 1987. The financial impact of this revision will be included in operating costs commencing in 1985 when the provision for removal costs is to be increased and reflected in electricity rates. The fuel channel removal costs incurred of \$46 million exceed the amounts provided as of December 31, 1984 by \$38 million. The amount of \$38 million is included with "Long-term accounts receivable and other assets" and will be recovered through the provision for removal costs over the period 1985 to 1987.

ONTARIO HYDRO

Notes to Financial Statements — Continued

13. Fuel oil contract

Ontario Hydro contracted with Petrosar Limited for the purchase of 20,000 barrels of residual fuel oil per day through to April 1992. Deliveries for the years 1981 and 1982 were 6% and 2%, respectively, of the contract quantities. No deliveries were taken during 1983 and 1984. Amounts have been charged to the costs of operations in prior years to provide for settlement with respect to reduced deliveries up to and including 1982. Ontario Hydro advised Petrosar Limited on May 24, 1983 that the contract is at an end due to Petrosar's prior undertaking to the Government of Canada to limit its production of residual fuel oil to an amount less than the contracted quantities. Petrosar has commenced actions claiming damages of \$45.5 million and \$59.9 million for failure to take the contract quantities in 1981 and 1982, respectively. Ontario Hydro has counterclaimed for \$39.4 million paid to Petrosar Limited in 1980, 1981 and 1982 and an accounting for the difference between market and contract prices for residual fuel oil supplied since the date of such undertaking. The result of these actions and counterclaims and the rights of Petrosar Limited under the contract are not determinable.

14. Other (uses) sources of funds

	1984	1983
	millions of dollars	
Proceeds on sales of fixed assets	28	23
Fixed asset removal costs net of salvage proceeds	(46)	(12)
Advances for fuel supplies net of amortization	11	(135)
Increase in long-term accounts receivable and other assets	(120)	(3)
(Decrease) increase in long-term accounts payable and accrued charges	(14)	85
Other — net	30	5
	<u>(111)</u>	<u>(37)</u>

15. (Increase) decrease in working capital excluding long-term debt payable within one year

	1984	1983
	millions of dollars	
Cash and short-term investments	(300)	95
Accounts receivable	29	(107)
Fuel for electric generation	(214)	43
Materials and supplies	12	8
Accounts payable and accrued charges	90	(37)
Short-term notes payable	23	(87)
Accrued interest	93	58
	<u>(267)</u>	<u>(27)</u>

16. Pension and insurance plans

Ontario Hydro's employee benefit programs include pension and insurance plans. The assets of the pension, group life insurance and long-term disability plans and the changes in assets during the year are shown in the financial statements of The Pension and Insurance Fund, and are not included in Ontario Hydro's financial statements.

The most recent actuarial valuation of Ontario Hydro's pension plan as at December 31, 1983 reported a surplus of approximately \$115 million (December 31, 1982 — \$16 million).

The significant actuarial assumptions used in the 1983 and 1982 valuations were:

- rate used to discount future investment income — 8.5%, and future benefits — 8%;
- salary escalation rate — 8%;
- average retirement age for males — 61.2 and for females — 60.7; and
- corporate shares valuation — five-year average.

The experience surplus for 1983 of \$129 million, partially offset by an unfunded liability of \$30 million for plan improvements, increased the pension plan surplus by \$99 million.

The pension plan costs for 1984 were \$51 million (1983 — \$73 million) after the deduction of \$28 million (1983 — \$4 million) for the amortization of pension plan surplus.

The group life insurance plan had a surplus of approximately \$33 million as of December 31, 1984 and 1983. This surplus is available to cover the costs of the group life insurance, long-term disability and pension plans.

ONTARIO HYDRO

Notes to Financial Statements — Concluded

17. Research and development

In 1984, approximately \$55 million of research and development costs were charged to operations and \$17 million were capitalized (1983 — \$58 million and \$4 million, respectively).

18. Changes in accounting policies

Changes in accounting policies, as described in the Summary of Significant Accounting Policies, were implemented effective January 1, 1984. These changes have been applied on a prospective basis because of the nature of the environment in which Ontario Hydro establishes its electricity rates. The financial impact on total operating costs of these changes was reflected in the Corporation's 1984 electricity rates.

Total operating costs for the year ended December 31, 1984 were (decreased) increased by the following amounts which reflect the financial impact of these changes in accounting policies:

	millions of dollars
Fixed assets	
Capitalization of training costs	(27)
Earlier capitalization of project development costs	(8)
Change in capitalization of common facilities	(47)
Foreign currency translation	
Amortization of unrealized foreign exchange gains and losses on long-term debt	53
Amortization of foreign exchange gains and losses on early redemption of long-term debt	(10)
Net decrease in total operating costs	(39)

19. Statement of Source of Funds Used for Investment in Fixed Assets

The Statement of Source of Funds Used for Investment in Fixed Assets has been revised to highlight that funds used for investment in fixed assets are provided from two primary sources, operations and financing. Investment in fixed assets is Ontario Hydro's total expenditures on capital assets during the year. In 1983, this statement was titled Statement of Changes in Financial Position. The 1983 amounts have been reclassified to conform with the 1984 presentation.

ONTARIO INTERNATIONAL CORPORATION

Balance Sheet
as at March 31, 1985

ASSETS

	\$
Cash and short term investments	
— general fund	509,438
— trust fund	27,808
Accounts receivable and accrued interest	140,640
Contracts in process	255,576
Total assets	<u>933,462</u>

LIABILITIES

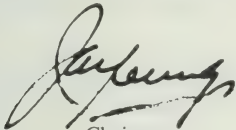
Accounts payable and accrued liabilities	225,786
Trust fund (note 4)	27,808
Unearned revenue (note 5)	545,654
	<u>799,248</u>

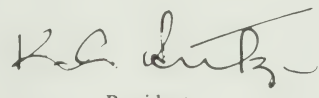
EQUITY

Retained income	54,290
Contribution from the Province of Ontario (note 1)	79,924
	<u>134,214</u>
Total liabilities and equity	<u>933,462</u>

See accompanying notes to financial statements.

On behalf of the Corporation :


Chairman


President

To the Ontario International Corporation and
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of the Ontario International Corporation as at March 31, 1985 and the statement of operations for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1985 and the results of its operations for the year then ended in accordance with the accounting policies described in note 2 to the financial statements applied on a basis consistent with that of the preceding year.

A report on the audit will be made to the Corporation and to the Minister of Industry, Trade and Technology.


D.F. Archer, F.C.A.,
Provincial Auditor.

Toronto, Ontario,
June 27, 1985.

ONTARIO INTERNATIONAL CORPORATION

Statement of Operations
for the year ended March 31, 1985

	\$	\$
Contract revenue		364,740
Contract expenditure		333,912
Net contract revenue		30,828
Administrative Expenses (note 3)		
Salaries and benefits	904,340	
Transportation and communication	306,633	
Services	281,506	
Supplies and equipment	114,414	1,606,893
Loss from operations		1,576,065
Other income		23,462
Recovery from the Province of Ontario		1,606,893
		1,630,355
Net income for the year and retained income		54,290

See accompanying notes to financial statements.

Notes to Financial Statements
March 31, 1985

1. BACKGROUND AND AMALGAMATION

The Ontario International Corporation was constituted on June 16, 1980 by Ontario Regulation 241 pursuant to section 5 of the Development Corporations Act. The Corporation was established without share capital.

Order in Council 400/84 dated February 16, 1984 directed the transfer of all assets and liabilities of the Ontario Educational Services Corporation to the Corporation.

This transfer was accounted for using book values as at March 31, 1984, with minor adjustments to reflect the accounting policies followed by the Corporation. Total assets acquired were \$1,024,402 and total liabilities assumed were \$944,478. As no consideration was paid for the net assets, the difference of \$79,924 has been accounted for as a contribution from the Province of Ontario.

Effective March 1, 1984 Regulation 241 was revised to expand the original objectives of the Corporation to include those of the Ontario Educational Services Corporation. The objectives of the Corporation now include developing and promoting the export of Ontario goods and services on a competitive basis in domestic and international markets; the study, promotion and assistance of Ontario's educational and training resources for use in the international marketplace, as well as the provision of educational and training services to the private and public sectors, both domestic and international.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting

The accompanying financial statements have been prepared in accordance with generally accepted accounting principles except for fixed assets which are expensed when purchased, and administrative expenses which are recognized on a cash basis modified to allow an additional 24 days to pay for goods and services pertaining to the fiscal year just ended. In this regard, payments to employees for the pay period which overlaps the fiscal year end are prorated between the two years.

(b) Contract revenue recognition

The percentage of completion method is used when the degree of completion of a contract can be objectively determined and related expenses can be reasonably estimated. When this is not possible, the revenue is recognized upon completion of the contract.

ONTARIO INTERNATIONAL CORPORATION

Notes to Financial Statements — Concluded
March 31, 1985

2. SIGNIFICANT ACCOUNTING POLICIES — Continued

(c) Contracts in process

Contracts in process are valued at the lower of cost and net realizable value. Cost consists primarily of payments made to subcontractors and suppliers for services rendered and expenditures incurred under the contracts. Payroll and other operating costs of the Corporation are excluded on the basis that they are largely administrative costs and are not normally recoverable under the terms of the contracts.

(d) Comparative figures

This is the first operating year of the amalgamated Corporation. Comparative figures have not been presented as the comparisons would not be meaningful.

3. ADMINISTRATIVE EXPENSES

Administrative expenses are paid by the Ministry of Industry, Trade and Technology out of moneys appropriated therefor by the Legislature of the Province of Ontario.

4. TRUST FUNDS

The Corporation administers trust funds on behalf of the Ministry of Education of Oman for payment of all approved educational, living and related miscellaneous expenses of Omani students attending various Ontario universities and colleges.

5. UNEARNED REVENUE

Under the terms of agreements with various foreign governments, amounts totalling \$545,654 have been received for services not yet provided. Consequently, this amount has not been recognized as revenue.

6. SUNSET CLAUSE

In accordance with section 18 of Ontario Regulation 241, revised on March 1, 1984, the Corporation terminates on March 1, 1989 unless extended as a result of its sunset review.

THE ONTARIO JUNIOR FARMER ESTABLISHMENT LOAN CORPORATION
(Incorporated without share capital under the Junior Farmer Establishment Act)

Balance Sheet
as at March 31, 1985

ASSETS

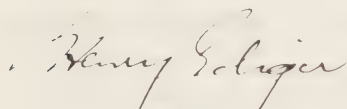
	1985	1984
	\$	\$
Cash — general	33,276	37,683
— trust funds (note 2)	39,380	27,317
Mortgage loans		
— interest due and accrued	1,248,460	1,305,931
— principal	37,320,031	40,744,091
	<u>38,641,147</u>	<u>42,115,022</u>

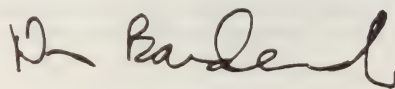
LIABILITIES

Contribution due to the Treasurer of Ontario (note 4)	37,142	27,740
Funds held in trust (note 2)	39,380	27,317
Capital advances due to the Treasurer of Ontario including accrued interest	38,564,625	42,059,965
	<u>38,641,147</u>	<u>42,115,022</u>

See accompanying notes to financial statements.

On behalf of the Board:


Chairman


Vice-Chairman

To The Ontario Junior Farmer Establishment Loan Corporation,
to the Minister of Agriculture and Food, and
to the Treasurer of Ontario.

I have examined the balance sheet of The Ontario Junior Farmer Establishment Loan Corporation as at March 31, 1985 and the statement of operations for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1985 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Corporation, to the Minister and, in accordance with section 8 of the Junior Farmer Establishment Act, to the Treasurer of Ontario.

Toronto, Ontario,
May 15, 1985.


D.F. Archer, F.C.A.,
Provincial Auditor.

THE ONTARIO JUNIOR FARMER ESTABLISHMENT LOAN CORPORATION

Statement of Operations
for the year ended March 31, 1985

	1985 \$	1984 \$
Revenue		
Mortgage interest (note 5)	1,960,877	2,129,983
Miscellaneous	4,390	6,444
	<u>1,965,267</u>	<u>2,136,427</u>
Expenditure (note 3)		
Interest on capital advances —		
Treasurer of Ontario (note 5)	2,628,125	2,858,687
	<u>662,858</u>	<u>722,260</u>
Operating loss for the year	<u>662,858</u>	<u>722,260</u>
Contribution by the Treasurer of Ontario (note 4)	<u>662,858</u>	<u>722,260</u>

See accompanying notes to financial statements.

Notes to Financial Statements
March 31, 1985

1. STATUS OF CORPORATION

The Corporation has not accepted any new mortgage loan applications since 1969 and the final mortgage instalments on outstanding loans are payable in 1999.

2. FUNDS HELD IN TRUST

The provisions of the Corporation's mortgage indentures allow the Corporation, without taking title through foreclosure, to sell a farm property in certain circumstances for cash or credit.

In prior years, the Corporation had sold a number of properties and had taken back mortgages, some of which were for a greater amount than the outstanding balance on the original mortgage. This additional amount as of March 31, 1985 of \$104,400 (1984 — \$108,300) including accrued interest has not been recorded in the financial statements as the Corporation has no obligation until payments are actually received on account of these additional amounts.

All mortgage payments received are applied first against the amount of the original mortgage with the remaining payments held in trust for the original owner or other claimants by the Corporation. When the mortgage has been fully repaid by the new purchaser, the funds held in trust will be distributed.

3. ADMINISTRATION EXPENSES

Salaries of the Corporation's staff and sundry administrative costs have been absorbed by the Ministry of Agriculture and Food and are not included in the statement of revenue and expenditure.

4. CONTRIBUTION DUE TO THE TREASURER OF ONTARIO

The cost of the loan program, which is represented by the net operating loss for the year, is paid out of moneys appropriated therefor by the Legislature. The payable of \$37,142 (1984 — \$27,740) represents the amount due back to the Treasurer of Ontario for the current year's operating loss net of advances received to date.

5. INTEREST ON MORTGAGES AND CAPITAL ADVANCES

Interest earned by the Corporation on its mortgage loans is fixed by legislation and averages approximately 5 per cent per annum. Interest payable by the Corporation on capital advances from the Treasurer of Ontario has been established by the Treasurer of Ontario at 6.7 per cent. This interest differential is the primary reason for the Corporation's excess of expenditure over revenue.

ONTARIO LAND CORPORATION

Statement of Earnings
Year Ended March 31, 1985

		1985 (\$'000)	1984 (\$'000)
REVENUES	Notes		
Sale of Land		13,891	15,501
Rent from Land Leased to Homeowners		2,877	2,930
Interest on Mortgages and Loans		49,804	56,245
Interest on Cash and Marketable Securities		13,344	10,745
Other	6	3,258	3,840
		<u>83,174</u>	<u>89,261</u>
EXPENSES			
Cost of Land Sold		11,931	15,669
Interest	7	58,644	64,468
Other	8	397	338
		<u>70,972</u>	<u>80,475</u>
NET EARNINGS FOR THE YEAR		<u>12,202</u>	<u>8,786</u>

Statement of Retained Earnings
Year Ended March 31, 1985

	1985 (\$'000)	1984 (\$'000)
Retained Earnings, Beginning of Year	62,681	53,895
Net Earnings for the Year	12,202	8,786
Retained Earnings, End of Year	<u>74,883</u>	<u>62,681</u>

ONTARIO LAND CORPORATION

Statement of Changes in Financial Position
Year Ended March 31, 1985

	1985 (\$'000)	1984 (\$'000)
SOURCE OF CASH		
Net Earnings for the Year	12,202	8,786
Depreciation and Other Non-Cash Items	149	369
Cash Provided from Operations	12,351	9,155
Real Estate Costs Realized Through Sales and Disposals	16,783	19,907
Net Reduction of Mortgages and Loans	49,811	63,240
Advances from the Treasurer of Ontario	4,571	6,068
	<u>83,516</u>	<u>98,370</u>
USE OF CASH		
Repayment of Long-term Debt	77,653	77,616
Development of Real Estate	8,166	7,350
Other Changes — Net	(1,434)	623
	<u>84,385</u>	<u>85,589</u>
INCREASE (DECREASE) IN CASH AND MARKETABLE SECURITIES	<u>(869)</u>	<u>12,781</u>

Summary of Significant Accounting Policies
March 31, 1985

Ontario Land Corporation (OLC) was incorporated in 1975 as a Crown Corporation without share capital under the Ontario Land Corporation Act. The Corporation manages 26,500 hectares of land acquired for land banking and development purposes, and 23,200 mortgages and 5,900 land leases issued under various housing programs. OLC is a partner with Canada Mortgage and Housing Corporation (CMHC) in certain land and mortgage programs, and earns administration fees for managing CMHC's interest in them. The Corporation is also a partner with various municipalities in certain mortgage programs.

The financial statements are prepared on the historical cost basis. The statements include the Corporation's proportionate share of the individual assets, liabilities, revenues and expenses of partnerships. No amounts are included in respect of salaries, benefits, or administrative expenses, as these are absorbed by the Ministry of Housing (formerly Ministry of Municipal Affairs and Housing).

The Corporation administers certain housing incentive programs as an agent of the Province. Advances under these programs are reflected in the Public Accounts, and are not included in the accounts of the Corporation.

Real Estate

Real estate consists of land inventory, land leased to homeowners, residential properties acquired upon default of mortgage loans, and commercial properties.

Land inventory cost consists of acquisition costs, planning and development costs, and ongoing carrying costs net of any rental revenue received.

Land leased to homeowners represents the Corporation's interest in lots on which homes have been built. A lessee may, at his option, purchase and acquire title to the land.

Acquired property cost consists of the unpaid loan balances together with operating costs net of rents received, less an allowance for losses. These properties are subsequently sold with the intention of recovering the value of the mortgages.

Depreciation of the commercial properties is recorded using the sinking fund method over a 40-year life for the properties. The sinking fund method provides a depreciation charge which increases at a rate compounded at 4% per annum, which is sufficient to fully depreciate the buildings over their anticipated useful lives.

Where land inventory is owned by the OLC/CMHC Partnership, interest is capitalized at rates set by CMHC. Interest is not capitalized on land wholly owned by the Corporation.

ONTARIO LAND CORPORATION

Summary of Significant Accounting Policies — Concluded
March 31, 1985

Mortgages and Loans

Mortgages and loans are carried at the amount due including interest and property taxes paid on behalf of the mortgagor, less an allowance for losses.

Cash and Marketable Securities

Marketable securities are carried at cost plus accrued interest.

Income Recognition

Income from the sale of real estate is recognized when title passes to the purchaser.

In previous years the Corporation sold individual lots and took back non-interest bearing deferred mortgages as part of the sales proceeds. A portion of the gain on each sale, equal to the amount of such mortgage, was deferred. The deferred gains are taken into income at the time when mortgage repayment commences.

Change in Presentation

The net gain or loss on the disposal of acquired residential properties is included with other revenue on the Statement of Earnings. In prior years, the gross amounts were included in sales and cost of sales. This change has no effect on the net earnings of the Corporation.

Notes to Financial Statements
March 31, 1985

1. REAL ESTATE

			1985	1984
			(Corporation's Proportionate Share)	
			(\$'000)	(\$'000)
Land under development	117	Hectares	14,850	19,281
Land held for development or sale	25,536	Hectares	456,672	456,247
Land leased to homeowners	4,341	Lots	34,331	34,841
Acquired residential properties	204	Properties	7,161	9,607
Commercial properties, net of \$156,000 accumulated depreciation (1984 - \$69,000)	2	Properties	3,792	3,740
			<u>516,806</u>	<u>523,716</u>

Transactions during the year were:

	Land Inventory	Leased to Homeowners	Acquired Properties	Commercial Properties	Total
			(\$'000)		
Balance, March 31, 1984	475,528	34,841	9,607	3,740	523,716
Reacquisitions and settlements	2,981	—	1,794	—	4,775
Development costs	4,770	—	—	139	4,909
Capitalized interest	340	—	—	—	340
Carrying costs	3,064	—	1,673	—	4,737
Rent recoveries	(3,740)	—	(1,061)	—	(4,801)
Depreciation	—	—	—	(87)	(87)
Disposals	—	—	(4,852)	—	(4,852)
Cost of sales	(11,421)	(510)	—	—	(11,931)
Balance, March 31, 1985	<u>471,522</u>	<u>34,331</u>	<u>7,161</u>	<u>3,792</u>	<u>516,806</u>

ONTARIO LAND CORPORATION

Notes to Financial Statements — Continued
March 31, 1985

5. LONG-TERM DEBT — CMHC — Continued

(b) The Corporation has established a debt retirement fund to provide for payment of the CMHC debentures. The elements of the fund are included under the appropriate classifications in the Balance Sheet.

	1985 (\$'000)	1984 (\$'000)
Details of the fund are:		
Cash and marketable securities	56,652	49,954
Residential mortgages	35,566	43,214
Acquired residential properties	24	589
	<u>92,242</u>	<u>93,757</u>

6. OTHER REVENUES

	1985 (\$'000)	1984 (\$'000)
Deferred gains realized	2,327	2,754
Administration and sundry fees	1,321	1,483
Rent from commercial properties	100	72
Loss on disposal of acquired properties	(429)	(169)
Adjustment of allowances:		
Residential mortgages and acquired properties	630	(300)
Builders' mortgages	(691)	—
	<u>3,258</u>	<u>3,840</u>

7. INTEREST

	1985 (\$'000)	1984 (\$'000)
Treasurer of Ontario	49,404	55,302
CMHC	9,580	9,664
Other	—	16
	<u>58,984</u>	<u>64,982</u>
Capitalized to land inventory	(340)	(514)
	<u>58,644</u>	<u>64,468</u>

8. OTHER EXPENSES

	1985 (\$'000)	1984 (\$'000)
Operating expenses of commercial properties	264	221
Depreciation of commercial properties	87	69
Miscellaneous	46	48
	<u>397</u>	<u>338</u>

ONTARIO LAND CORPORATION

Notes to Financial Statements — Concluded
March 31, 1985

9. MORTGAGE GUARANTEE FUND

The Corporation maintains a Mortgage Guarantee Fund which was established to satisfy any liability arising out of guarantees given for specific mortgages provided by private sector lenders. The outstanding balance of the mortgages so guaranteed in \$11,290,000 (1984 - \$14,897,000).

Details of the fund are:

	1985 (\$'000)	1984 (\$'000)
(i) Fund Continuity from Inception		
Fee revenue from borrowers	828	828
Interest income	1,556	1,329
	<u>2,384</u>	<u>2,157</u>
Net gain on guarantee operations	7	5
	<u>2,391</u>	<u>2,162</u>
(ii) Fund Assets		
Cash	71	107
Marketable securities (market value \$1,620,000; 1984 - \$1,135,000)	1,809	1,384
Mortgages receivable	511	663
Due from Ontario Land Corporation	—	8
	<u>2,391</u>	<u>2,162</u>

10. CONTINGENT LIABILITIES

Certain persons whose land was expropriated may apply to the Ontario Municipal Board for reassessment of the compensation paid upon expropriation. Additional compensation may be negotiated or awarded and is treated as a land settlement cost when paid. During the year, the Corporation paid settlements of \$0.3 million; future settlements are estimated at \$1.5 million.

The Corporation and others are defendants in three lawsuits claiming that they were negligent in allowing the building and sale of houses on a site contaminated by radioactive waste. Damages claimed are approximately \$16 million. The Corporation is denying all liability in these actions on the grounds that it had no knowledge of the contamination. The Corporation's lawyers have advised that it is unlikely that any liability will attach to the Corporation. Accordingly, no provision for this item has been made in the financial statements.

11. COMPARATIVE FIGURES

Comparative figures have been reclassified to conform with the March 31, 1985 presentation.

ONTARIO LAND CORPORATION

To the Ontario Land Corporation and
to the Minister of Housing:

I have examined the balance sheet of Ontario Land Corporation as at March 31, 1985 and the statements of earnings, retained earnings and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1985 and the results of its operations and the changes in its financial position for the year then ended in accordance with the policies described in the Summary of Significant Accounting Policies, applied on a basis consistent with that of the preceding year.

In accordance with section 29 of the Ontario Land Corporation Act, a report on the audit has been made to the Corporation and to the Minister.



D.F. Archer, F.C.A.,
Provincial Auditor.

Toronto, Ontario,
July 3, 1985.

ONTARIO LOTTERY CORPORATION
(Incorporated without share capital under the Ontario Lottery Corporation Act)

Balance Sheet
as at March 31, 1985

ASSETS

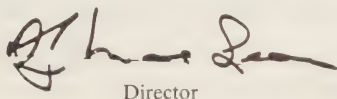
	1985 (\$000's)	1984 (\$000's)
Current assets		
Cash	20,570	9,36
Prize funds	43,596	32,26
Due from Interprovincial Lottery Corporation	3,925	3,11
Accrued interest	455	40
Accounts receivable	3,225	5,93
Prepaid expenses	313	26
	72,084	51,35

LIABILITIES

Current liabilities		
Prize money unclaimed	43,596	32,26
Net profit/proceeds due to the Treasurer of Ontario (notes 3 and 4)	4,137	4,56
Accounts payable and accrued liabilities	16,667	7,31
Due to Government of Canada (note 9)	3,000	—
Deferred income	4,684	7,21
	72,084	51,35

See accompanying notes to financial statements.

On behalf of the Board:


Director


Director

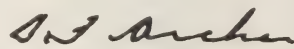
To the Board of Directors of the Ontario Lottery Corporation and
to the Minister of Tourism and Recreation.

I have examined the balance sheet of Ontario Lottery Corporation as at March 31, 1985 and the statements of operations and net profit/proceeds due to the Treasurer of Ontario for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1985 and the results of operations for the year then ended in accordance with the accounting policy described in Note 1a to the financial statements, applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Corporation and to the Minister.

Toronto, Ontario,
August 2, 1985.


D. F. Archer, F.C.A.,
Provincial Auditor.

ONTARIO LOTTERY CORPORATION

Statement of Net Profit/Proceeds due to the
Treasurer of Ontario
for the year ended March 31, 1985

	1985 (\$000's)	1984 (\$000's)
Balance, beginning of year	4,560	4,821
Net profit/proceeds for the year		
Wintario	28,618	40,128
Lottario	66,900	74,781
Instant (note 7)	26,819	2,798
Provincial	15,745	16,319
Super Loto	12,880	15,884
Lotto 6/49	98,615	66,829
	249,577	216,739
Less payments to the Treasurer of Ontario on account of net profit/proceeds:		
Wintario (note 3)	29,000	40,000
Lottario (note 3)	67,000	76,000
Instant (notes 3 and 7)	26,000	2,000
Provincial (note 4)	16,000	16,000
Super Loto (note 4)	14,000	15,000
Lotto 6/49 (note 4)	98,000	68,000
	250,000	217,000
Balance, end of year		
Wintario	78	460
Lottario	212	312
Instant	1,617	798
Provincial	887	1,142
Super Loto	519	1,639
Lotto 6/49	824	209
	4,137	4,560

See accompanying notes to financial statements.

Statement of Operations
for the year ended March 31, 1985

	1985 (\$000's)	1984 (\$000's)
Cash ticket sales	759,452	608,752
Free tickets	52,522	53,066
	811,974	661,818
Less commissions — retailers and distributors	60,612	50,318
	751,362	611,500
Prizes		
Wintario — cash	64,380	64,456
— free tickets	35,196	42,908
Lottario	105,053	100,670
Instant — cash	39,603	4,805
— free tickets (note 7)	7,920	—
	252,152	212,839

ONTARIO LOTTERY CORPORATION

Statement of Operations — Concluded
for the year ended March 31, 1985

Cost of tickets (note 2)		
Provincial	22,897	26,43
Super Loto — cash	18,409	20,10
— free tickets	9,406	10,15
Lotto 6/49	112,674	71,48
	<u>163,386</u>	<u>128,18</u>
Operating expenses		
Advertising	22,074	18,38
Ticket printing	10,046	7,95
Administration and other expenses	21,625	18,40
Payment to Government of Canada (notes 5 and 9)	15,918	12,40
Equipment and building	22,070	1,20
	<u>91,733</u>	<u>58,35</u>
Operating income	244,091	212,12
Interest	5,486	4,61
Net profit/proceeds for the year	<u>249,577</u>	<u>216,73</u>

See accompanying notes to financial statements.

Notes to Financial Statements
March 31, 1985

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The Corporation's financial statements are prepared in accordance with generally accepted accounting principles except for fixed assets which are written off to operations at the time of acquisition.

(b) Deferred Income

Revenues received net of expenses incurred for draws held subsequent to March 31st are deferred except for the Instant Game where most prizes are won instantly rather than being dependent on a draw.

2. PROVINCIAL, SUPER LOTTO AND LOTTO 6/49

Pursuant to section 7(b) of the Ontario Lottery Corporation Act, the Corporation was authorized by the Lieutenant Governor in Council to enter into agreements with other provinces regarding an interprovincial lottery scheme. The Provincial, Super Loto and Lotto 6/49 lotteries are joint undertakings by all provinces acting through the Interprovincial Lottery Corporation, a company incorporated under the Canada Business Corporations Act, the shares of which are held by Her Majesty the Queen in right of the respective provinces.

The Corporation is the Regional Marketing Organization for the Provincial, Super Loto and Lotto 6/49 in Ontario. The Corporation purchases Provincial and Super Loto tickets from the Interprovincial Lottery Corporation and manages the sale of Lotto 6/49 tickets on their behalf. The cost of tickets for the three games is composed of Ontario's proportional share of prizes based on the number of tickets sold, plus their proportional share of the operating expenses net of interest income of the Interprovincial Lottery Corporation.

3. NET PROFITS — WINTARIO, LOTTARIO AND INSTANT

Pursuant to section 9 of the Ontario Lottery Corporation Act, the net profits of the Corporation after provision for prizes and the payment of expenses and operations, are payable into the Consolidated Revenue Fund of the Province.

4. NET PROCEEDS — PROVINCIAL, SUPER LOTTO AND LOTTO 6/49

Pursuant to Order in Council 226/83, all moneys attributed to or accruing to Ontario from the Provincial, Super Loto and Lotto 6/49 after providing for prizes and the payment of operating expenses, are payable into the Consolidated Revenue Fund of the Province of Ontario to be held in trust.

ONTARIO LOTTERY CORPORATION

Notes to Financial Statements — Concluded
March 31, 1985

5. PAYMENT TO GOVERNMENT OF CANADA (note 9)

An agreement was made between the Government of Canada and the Province of Ontario in August 1979 which stipulated that the Government of Canada would withdraw from the sale of lottery tickets effective December 31, 1979. Effective January 1, 1980 the agreement required the provinces to remit quarterly to the Government of Canada the sum of \$6 million, appropriately adjusted to reflect the effects of inflation. The provinces agreed to share this cost based on a formula which took into account each province's population and proportionate ticket sales.

Effective April 1, 1983 this formula was amended by the provinces and is based on a formula which takes into account population and disposable income.

Ontario's share of the payment for the fiscal year ended March 31, 1985 was \$12,918,000 (1984 — \$12,406,000) and was remitted to the Government of Canada through the Interprovincial Lottery Corporation.

6. COMMITMENTS

(a) Terminal Purchases

During the fiscal year ended March 31, 1984 the Corporation entered into an agreement to purchase, over a period of three years 3,000 lottery terminals valued at approximately \$25 million. As at March 31, 1985 approximately \$16 million had been spent for the acquisition of these terminals.

(b) Operating leases

The Corporation occupies office space at various locations under operating leases expiring over terms varying from one to ten years. The estimated minimum cost of such leases is \$6,583,000 in the aggregate.

The annual minimum rentals for the next ten years are as follows:

	(\$000's)
1985-86	640
1986-87	560
1987-88	538
1988-89	538
1989-90	538
1990-95	3,769

7. INSTANT GAME

On March 5, 1984 the Corporation introduced its first Instant Game and during the current fiscal year two additional versions of the game were introduced.

8. INCOME TAXES

As a Crown corporation of the Province of Ontario, the Corporation is exempt from income taxes and accordingly no provision is required.

9. SUBSEQUENT EVENT

On June 3, 1985 an additional agreement was made between the Government of Canada and the Province of Ontario which stipulated that the Government of Canada refrain from reentering the field of gaming and betting. It also introduced amendments to the Criminal Code to ensure the right of the Provinces in the field of gaming and betting are not reduced or restricted.

The agreement requires the Provinces to remit to the Government of Canada the sum of \$100 million to be paid in three equal installments on or before December 31, 1985, 1986 and 1987. The Provinces have agreed to share these payments based on the existing formula established under the agreement dated April 1, 1983 (note 5). The Corporation estimates its share of the payment due December 31, 1985 will approximate \$12 million and a provision of \$3 million has been recorded in the financial statements as of March 31, 1985.

THE ONTARIO MUNICIPAL IMPROVEMENT CORPORATION
Incorporated without share capital under
the Ontario Municipal Improvement Corporation Act

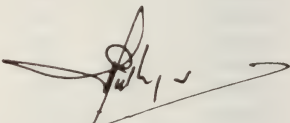
Balance Sheet
as at March 31, 1985

ASSETS	1985	1984
	\$	\$
Cash	5,520	4,048
Accrued interest on investments	1,110,144	1,193,491
Long term investments, at cost (Schedule)	31,674,480	34,905,952
	<u>32,790,144</u>	<u>36,103,491</u>
LIABILITIES		
Accrued interest on advances from the Treasurer of Ontario	1,110,144	1,193,491
Advances from the Treasurer of Ontario	31,680,000	34,910,000
	<u>32,790,144</u>	<u>36,103,491</u>

See accompanying schedule and notes to financial statements.

Approved on behalf of the Corporation:


Chairman


Member

To The Ontario Municipal Improvement Corporation
and to the Treasurer of Ontario.

I have examined the balance sheet of The Ontario Municipal Improvement Corporation as at March 31, 1985 and the statement of revenue and expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1985 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Corporation and, in accordance with section 12 of the Ontario Municipal Improvement Corporation Act, to the Treasurer of Ontario.

Toronto, Ontario,
April 26, 1985.


D.F. Archer, F.C.A.,
Provincial Auditor.

THE ONTARIO MUNICIPAL IMPROVEMENT CORPORATION

Statement of Revenue and Expenditure
for the year ended March 31, 1985

	1985 \$	1984 \$
REVENUE		
Interest on investments	3,820,288	4,145,950
EXPENDITURE		
Interest on advances from the Treasurer of Ontario (note 1)	3,820,288	4,145,950

See accompanying schedule and notes to financial statements.

SCHEDULE

Long Term Investments in Municipal and School Board Debentures
as at March 31, 1985

Analysis by Rate of Interest

Interest Rate %	Principal 1985 \$	1984 \$
Under 7.00	83,543	180,852
7.00- 8.99	5,917,250	6,880,250
9.00-10.99	12,291,187	13,623,250
11.00-12.99	4,988,600	5,700,500
13.00-19.25	8,393,900	8,521,100
	<u>31,674,480</u>	<u>34,905,952</u>

Analysis by Years of Maturity

Years of Maturity March 31	Principal 1985 \$	1984 \$
1985	—	3,231,472
1986	3,252,566	3,252,566
1987	3,063,314	3,063,314
1988	2,903,000	2,903,000
1989	2,602,200	2,602,200
1990	2,376,700	—
1- 5 years	<u>14,197,780</u>	<u>15,052,552</u>
6-10 years	10,828,700	10,690,100
11-15 years	6,095,000	8,361,300
16-20 years	547,000	790,000
21-25 years	6,000	12,000
	<u>31,674,480</u>	<u>34,905,952</u>

Notes to Financial Statements
March 31, 1985

1. INTEREST ON ADVANCES

Pursuant to Order in Council 775/77, interest payable by the Corporation on advances from the Treasurer of Ontario is an amount equal to the excess of revenue over other expenditure for the fiscal year.

2. ADMINISTRATION EXPENSE

The cost of administration has been paid by the Province of Ontario.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

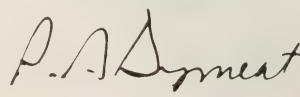
Consolidated Balance Sheet
as at December 31, 1984

ASSETS		
	1984 \$	1983 \$
Current Assets		
Cash and short term investments	4,681,754	6,934,638
Accounts receivable	13,148,265	14,299,696
Materials and supplies (note 1b)	4,328,384	3,890,821
Prepaid expenses	234,358	167,569
	<u>22,392,761</u>	<u>25,292,724</u>
Long Term Investments — at cost		
Government Bonds (Market value \$27,030,000; 1983 — \$18,870,000)	25,883,120	18,263,865
Other Assets — at cost		
Self Insurance Fund (note 3)		
(Market value \$1,362,000; 1983 — \$1,039,800)	1,273,996	1,040,474
Bus Franchises	297,679	297,679
Investment in Telesat Canada	150,000	150,000
	<u>1,721,675</u>	<u>1,488,153</u>
Investment in Property — at cost		
less accumulated depreciation (Schedule 1 and note 1c)	156,327,129	145,152,543
	<u>206,324,685</u>	<u>190,197,285</u>
LIABILITIES AND EQUITY		
Current Liabilities		
Accounts payable and accrued charges	18,575,793	17,226,670
Provision for Self Insurance (note 3)	1,273,996	1,040,474
Long Term Debt		
Note due Province of Ontario (note 4)	13,000,000	22,500,000
Loan from Province of Ontario non-interest bearing	35,207,935	35,207,935
Obligation under capital lease	—	197,840
	<u>48,207,935</u>	<u>57,905,775</u>
Province of Ontario Equity		
Contributed surplus (note 1c)	20,328,060	13,534,751
Retained income	117,938,901	100,489,615
	<u>138,266,961</u>	<u>114,024,366</u>
	<u>206,324,685</u>	<u>190,197,285</u>

See accompanying schedules and notes to financial statements.

Approved on behalf of the Commission:


 Commissioner


 General Manager

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Consolidated Statement of Income
for the year ended December 31, 1984

	1984 \$	1983 \$
Operating Revenues		
— Commercial (Schedule 3)	91,438,854	84,888,866
— Non Commercial (Schedule 4)	13,791,286	13,743,677
Total Operating Revenues	105,230,140	98,632,543
Operating Expenditures		
— Commercial (Schedule 3)	73,379,254	69,913,907
— Non Commercial (Schedule 4)	34,144,512	31,971,805
Total Operating Expenditures	107,523,766	101,885,712
LOSS ON OPERATIONS	2,293,626	3,253,169
Government Reimbursement (Schedule 2 and note 6)	21,576,020	20,042,127
	19,282,394	16,788,958
Investment Income		
Interest Expense	(2,073,555)	(3,337,703)
Interest Earned	4,077,447	3,382,524
Gain on sale of bonds	—	1,774,743
Net Investment Income	2,003,892	1,819,564
	21,286,286	18,608,522
Special Payment to Pension Fund (note 5)	3,837,000	—
NET INCOME FOR THE YEAR	17,449,286	18,608,522

Consolidated Statement of Retained Income
for the year ended December 31, 1984

	1984 \$	1983 \$
Balance, beginning of year	100,489,615	81,881,093
Add net income for the year	17,449,286	18,608,522
Balance, end of year	117,938,901	100,489,615

Consolidated Statement of Contributed Surplus
for the year ended December 31, 1984

	1984 \$	1983 \$
Balance, beginning of year	13,534,751	14,842,452
Add: — norOntair aircraft and associated equipment	8,024,206	60,000
— Capital expenditures of The Owen Sound Transportation Company, Limited	91,299	23,142
	21,650,256	14,925,594
Less: depreciation charges for the year	1,322,196	1,390,843
Balance, end of year	20,328,060	13,534,751

See accompanying schedules and notes to financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Consolidated Statement of Changes in Financial Position
for the year ended December 31, 1984

	1984 \$	1983 \$
Source of working capital		
Net income for the year	17,449,286	18,608,522
Add items not requiring an outlay of working capital		
— depreciation expense	6,710,144	6,322,611
— amortization of discount on bonds	(175,592)	(314,354)
— gain on sale of bonds	—	(1,774,743)
Working capital provided from operations	23,983,838	22,842,036
Proceeds on disposal of property	792,668	4,388,924
Reimbursement of capital expenditures by Province of Ontario	8,115,505	83,142
Proceeds on sale of bonds	2,000,000	17,762,888
	<u>34,892,011</u>	<u>45,076,990</u>
Use of working capital		
Addition to investment in property	19,999,594	9,957,219
Purchase of bonds	9,443,663	10,870,875
Repayment of debentures	9,500,000	15,000,000
Reduction of obligation under capital lease	197,840	173,657
	<u>39,141,097</u>	<u>36,001,751</u>
Increase (decrease) in working capital	(4,249,086)	9,075,239
Working capital, beginning of year	8,066,054	(1,009,185)
Working capital, end of year	<u>3,816,968</u>	<u>8,066,054</u>
Changes in Working Capital		
Current assets — increase (decrease)		
Cash	(2,252,884)	3,633,878
Marketable securities	—	(272,830)
Accounts receivable	(1,151,431)	520,053
Materials and supplies	437,563	(954,076)
Prepaid expenses	66,789	45,010
	<u>(2,899,963)</u>	<u>2,972,035</u>
Current liabilities — (increase) decrease		
Accounts payable and accrued charges	(1,349,123)	4,165,704
Debenture payable	—	1,937,500
	<u>(1,349,123)</u>	<u>6,103,204</u>
Increase (decrease) in working capital	(4,249,086)	9,075,239

See accompanying schedules and notes to financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

SCHEDULE 1

Schedule of Investment in Property
as at December 31, 1984

	1984 \$	1983 \$
Rail — Roadway	97,044,988	91,428,524
— Buildings	13,084,202	12,997,692
— Equipment	41,976,741	39,394,547
Telecommunications	52,418,192	50,354,932
Buses	2,233,890	2,245,936
Boats	927,413	927,413
norOntair — aircraft	12,652,727	7,927,726
— other	1,090,858	19,913
Remote North power and communications	259,517	241,326
Star Transfer Limited — vehicles	3,034,171	3,968,310
— other	861,127	916,320
The Owen Sound Transportation Company, Limited — vessel	9,665,356	9,665,356
— other	320,291	228,992
Gross investment in property	235,569,473	220,316,987
Less accumulated depreciation	83,187,015	77,987,448
Net investment in property	152,382,458	142,329,539
Under construction	3,944,671	2,823,004
	<u>156,327,129</u>	<u>145,152,543</u>

SCHEDULE 2

Schedule of Provincial Government Reimbursement
for the year ended December 31, 1984

	1984 \$	1983 \$
From Province of Ontario		
Cochrane-Moosonee branch line	7,737,786	6,884,169
Main line passenger train	5,678,724	5,866,118
Northlander	4,481,291	4,105,684
Remote North power and communications	249,721	270,425
Air services — norOntair	3,110,258	2,929,606
Moosonee ferry	50,726	68,882
	<u>21,308,506</u>	<u>20,124,884</u>
The Owen Sound Transportation Company, Limited (profit)	267,514	(82,757)
Total Provincial Government reimbursement (note 6)	<u>21,576,020</u>	<u>20,042,127</u>

See accompanying schedules and notes to financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

SCHEDULE 3

Schedule of Commercial Operations
for the year ended December 31, 1984

	1984 \$	1983 \$
Rail Freight Services		
Revenue	47,426,816	41,996,274
Expenditures	38,527,952	35,991,332
Income from Operations	8,898,864	6,004,942
Express Services		
Revenue	1,197,356	1,136,156
Expenditures	1,390,385	1,340,459
Loss from Operations	(193,029)	(204,303)
Telecommunications		
Revenue (Note 7)	33,369,197	30,918,454
Expenditures	22,948,708	21,164,621
Income from Operations	10,420,489	9,753,833
Bus Services		
Revenue	3,867,906	3,736,521
Expenditures	4,090,274	3,895,266
Loss from Operations	(222,368)	(158,745)
Transport Services		
Revenue	5,226,205	6,745,742
Expenditures	5,921,176	7,051,389
Loss from Operations	(694,971)	(305,647)
Marine Services (North Bay)		
Revenue	221,495	253,255
Expenditures	388,774	382,097
Loss from Operations	(167,279)	(128,842)
Tourist Facilities (Hannah Bay)		
Revenue	129,879	102,464
Expenditures	111,985	88,743
Income from Operations	17,894	13,721
Total Commercial Operations		
Operating Revenues	91,438,854	84,888,866
Operating Expenditures	73,379,254	69,913,907
Income from Operations	18,059,600	14,974,959

See accompanying schedules and notes to financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

SCHEDULE 4

Schedule of Non-commercial Operations
for the year ended December 31, 1984

	1984 \$	1983 \$
Rail Passenger Services		
Revenue	5,424,137	5,713,259
Expenditures	22,099,144	20,755,231
Loss from Operations	(16,675,007)	(15,041,972)
Government Reimbursement	17,897,801	16,855,971
Net Gain from Operations	1,222,794	1,813,999
Air Services (norOntair)		
Revenue	4,344,991	4,016,416
Expenditures	7,455,249	6,946,022
Loss from Operations	(3,110,258)	(2,929,606)
Government Reimbursement	3,110,258	2,929,606
	—	—
Marine Services (Owen Sound)		
Revenue	3,611,665	3,671,695
Expenditures	3,879,179	3,588,938
Income (loss) from Operations	(267,514)	82,757
Reimbursed by (returned to) Province of Ontario	267,514	(82,757)
	—	—
Marine Services (Moosonee)		
Revenue	61,111	55,726
Expenditures	111,837	124,608
Loss from Operations	(50,726)	(68,882)
Government Reimbursement	50,726	68,882
	—	—
Remote North Communications		
Revenue	139,463	134,573
Expenditures	348,136	345,426
Loss from Operations	(208,673)	(210,853)
Government Reimbursement	208,673	210,853
	—	—
Remote North Power		
Revenue	209,919	152,008
Expenditures	250,967	211,580
Loss from Operations	(41,048)	(59,572)
Government Reimbursement	41,048	59,572
	—	—

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Schedule of Non-Commercial Operations — Continued
for the year ended December 31, 1984

	1984 \$	1983 \$
Total Non-commercial Operations		
Operating Revenues	13,791,286	13,743,677
Operating Expenditures	34,144,512	31,971,805
Loss from Operations	(20,353,226)	(18,228,128)
Government Reimbursement	21,576,020	20,042,127
Net gain from Operations	1,222,794	1,813,999

See accompanying schedules and notes to financial statements.

Notes to Consolidated Financial Statements
December 31, 1984

1. Significant Accounting Policies

(a) Basis of accounting

These consolidated financial statements are prepared in accordance with generally accepted accounting principles. They include the accounts of the Commission and its wholly owned subsidiaries, Star Transfer Limited and the Owen Sound Transportation Company, Limited.

(b) Materials and supplies

With the exception of used rail, all materials and supplies are shown at cost. Used rail is shown at estimated utility value.

(c) Investment in property and depreciation

Fixed assets are stated at acquisition cost.

Depreciation is calculated on a straight-line basis over the estimated service lives of the assets with the exception of highway equipment which is depreciated at thirty per cent per annum on the diminishing balance basis. Depreciation generally is based on asset balances at the beginning of the year.

The rates used for railway properties are as authorized by the Canadian Transport Commission.

The estimated service lives used for principal categories of assets are as follows:

Road — main line and branches	20 to 200 years
Railway diesel locomotives	25 years
Railway cars	33 years
Vessel	33 years
Telecommunications equipment	15 years
Aircraft	10 years
Boats	20 years

The Province of Ontario reimburses the Commission for the costs of certain fixed assets purchased for the use in operations designated as non-commercial by the Province. The Commission records these assets at their original cost together with an offsetting credit to Contributed Surplus. Annual depreciation on these fixed assets is recorded as a reduction to Contributed Surplus.

(d) Income taxes

As Crown Corporations of the Province of Ontario, the Commission and its wholly-owned subsidiaries are exempt from income taxes and accordingly no tax provision is reflected in operations.

2. Contingent Liabilities

The Commission records and pays for the cost of injuries to its employees on a cash basis as accounts are received from the Workers' Compensation Board of Ontario. A deposit of \$50,000 is held by the Workers' Compensation Board of Ontario for this purpose. No provision has been made in the accounts for current or future liabilities.

3. Self-Insurance

The Commission follows the policy of self-insuring for damages from rolling stock derailments and cargo damage. Annual contributions to the Self-Insurance Fund consist of a \$100,000 premium paid by the Commission in addition to investment income earned on fund assets.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Notes to Consolidated Financial Statements — Concluded
December 31, 1984**4. Note Due Province of Ontario**

During 1984 the Commission repaid \$9,500,000 of its note payable to the Province. By Order in Council 129/85 dated January 17, 1985, repayment terms of the remaining \$13,000,000 have been revised to require two equal installments of \$6,500,000 plus accrued interest at 9.325 per cent in June and December 1985.

It is expected that these payments will be made from other than current assets.

5. Contributory Pension Fund

Based on the December 31, 1982 actuarial review, the unfunded liability of the Commission and its wholly-owned subsidiaries under the Commission's Contributory Pension Fund totals \$33,837,143. Of this amount \$19,443,107 represents the initial unfunded liability as of January 1, 1965; the balance of \$14,394,036 represents the unfunded liability revealed subsequent to that date.

The Commission and its subsidiaries are making payments of interest and principal into the Fund in accordance with the Regulations under the Pension Benefits Act. These payments, amounting to \$3,345,117 per year, have the effect of:

- preventing an increase in the initial unfunded liability (annual payment — \$1,361,017);
- liquidating the balance of the unfunded liability over a period ending December 31, 1997 (annual payment — \$1,984,100).

In addition, in 1984 the Commission made an extra payment of \$3,837,000 into the Pension Fund to reduce the unfunded liability.

An actuarial review of the Fund is being completed to December 31, 1984.

6. Provincial Government Reimbursements

In accordance with the Memorandum of Understanding between the Commission and the Ministry of Northern Affairs, certain operations of the Commission have been designated as non-commercial and receive annual operating subsidies, the details of which appear on Schedule 2.

The subsidy amount for the non-commercial rail operations, which consist of the Cochrane-Moosonee branch line and main line passenger train services, allows the Commission to earn an annual rate of return, equal to the lesser of 9.325 per cent and the actual rate of return earned on the total of the Commission's commercial operations for the same year. For all other non-commercial operations shown on Schedule 2, the subsidies equal the operating losses for the year.

7. Telecommunications Revenue Agreements

Telecommunications operations provide approximately 36 per cent of commercial revenues and 58 per cent of net income earned on all of the Commission's commercial operations. Approximately 85 per cent of telecommunications revenues depend on revenue-sharing agreements with Bell Canada Enterprises Inc., and one of its subsidiaries. These agreements may be terminated by either party after giving 180 days prior notice.

8. Comparative Figures

Prior year's figures have been reclassified where necessary to conform to the current year's presentation.

To the Ontario Northland Transportation Commission and
to the Minister of Northern Affairs.

I have examined the consolidated balance sheet of the Ontario Northland Transportation Commission as at December 31, 1984 and the consolidated statements of income, retained income, contributed surplus and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these consolidated financial statements present fairly the financial position of the Commission as at December 31, 1984 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A report on the audit, completed in accordance with section 39 of the Ontario Northland Transportation Commission Act, has been made to the Commission and to the Minister of Northern Affairs.



D. F. Archer, F.C.A.
Provincial Auditor.

ONTARIO PLACE CORPORATION
(Incorporated without share capital under the Ontario Place Corporation Act)

Balance Sheet
as at March 31, 1985

ASSETS		1985	1984
		\$	\$
Current assets			
Cash and short term deposits		4,567,151	1,132,743
Accounts receivable		112,500	148,755
Due from BILD (note 3a)		64,514	240,100
Due from the Ministry of Tourism and Recreation		—	600,000
Due from the Ministry of Northern Affairs		—	34,851
Inventory (note 1b)		265,038	184,764
Prepaid charges		95,954	290
		<u>5,105,157</u>	<u>2,341,503</u>
Fixed assets (notes 1a and 2)		1	1
		<u>5,105,158</u>	<u>2,341,504</u>

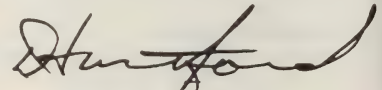
LIABILITIES AND RETAINED INCOME

Current liabilities			
Accounts payable and accrued liabilities		2,847,098	1,258,627
Holdbacks payable		559,489	21,968
Accrued realty taxes		242,045	193,669
Deferred income (note 9)		50,766	55,223
		<u>3,699,398</u>	<u>1,529,487</u>
Retained income		1,405,760	812,017
		<u>5,105,158</u>	<u>2,341,504</u>

See accompanying notes to financial statements.

On behalf of the Board:


Director


Director

To Ontario Place Corporation and
to the Minister of Tourism and Recreation.

I have examined the balance sheet of Ontario Place Corporation as at March 31, 1985 and the statement of operations and retained income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1985 and the results of its operations for the year then ended in accordance with the basis of accounting described in note 1a to the financial statements applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Corporation and to the Minister.

Toronto, Ontario,
August 26, 1985.


D. F. Archer, F.C.A.,
Provincial Auditor.

ONTARIO PLACE CORPORATION

Statement of Operations and Retained Income
for the year ended March 31, 1985

	1985 \$	1984 \$
Operating Income		
Fees — admissions	4,707,469	4,620,852
— parking	1,203,287	1,033,153
— revenue attractions	869,109	994,652
Concessions (note 5)	965,467	1,099,636
Gross profit — food services (note 6)	556,409	372,629
— boutiques (note 7)	247,751	224,819
— Winter Program (note 8)	204,429	258,372
Corporate sponsorship	429,500	272,876
Marina	349,851	308,255
Interest income	275,305	71,619
Film rentals and videotaping fees	56,376	149,262
Other	117,191	121,261
	<u>9,982,144</u>	<u>9,527,386</u>
Administrative and operating expenditures		
Salaries, wages and employee benefits	5,021,332	4,621,584
Programming and entertainment	2,247,615	2,052,441
Advertising	1,156,041	997,736
Site maintenance and miscellaneous services	1,133,013	1,018,079
Realty taxes	856,682	744,185
Supplies	562,272	511,560
General and office	514,703	437,811
Utilities	480,882	465,397
Security services	261,026	253,304
Films and photography	26,463	15,424
Directors' fees	10,505	10,920
	<u>12,270,534</u>	<u>11,128,441</u>
Net operating loss before grant	2,288,390	1,601,055
Province of Ontario operating grant	2,872,000	2,112,000
Net operating income	<u>583,610</u>	<u>510,945</u>
Province of Ontario capital grant	7,519,000	2,949,000
Less capital expenditures (note 2)	7,508,867	2,893,971
	<u>10,133</u>	<u>55,029</u>
Net income	593,743	565,974
Retained income, beginning of year	812,017	246,043
Retained income, end of year	<u>1,405,760</u>	<u>812,017</u>

See accompanying notes to financial statements.

ONTARIO PLACE CORPORATION

Notes to Financial Statements
March 31, 1985

1. SIGNIFICANT ACCOUNTING POLICIES

(a) The financial statements have been prepared in accordance with generally accepted accounting principles except that the Corporation charges all additions to fixed assets as expenditures in the year of acquisition and credits all capital grants to income in the year received. Fixed assets are reflected on the balance sheet at a nominal value.

Furthermore, all grants received and expenditures incurred for the BILD funded projects (note 3) and other non Ministry of Tourism and Recreation funded special projects (note 4) are not included in the Statement of Operations.

(b) Inventory is valued on a first in first out basis at the lower of cost or net realizable value.

2. FIXED ASSETS

The original capital cost of facilities provided by the Province of Ontario, less disposals, amounted to approximately \$28.9 million.

The total accumulated costs of fixed assets acquired since that time, less disposals, are as follows:

	1985	1984
	\$	\$
Improvements to land	5,107,289	4,387,246
Buildings	12,773,036	7,839,384
Furniture and equipment	5,812,975	3,692,861
IMAX films	1,592,493	1,469,442
	<u>25,285,793</u>	<u>17,388,933</u>

During the year the Corporation undertook Phase I of a major five year capital improvements project. Phase I included the addition of a flume ride called the "Wilderness Adventure Ride" and major improvements to the west village and west entrance.

3. DUE FROM BILD

(a) Future Pod

During the current fiscal year, the Board of Industrial Leadership and Development (BILD) allocated \$500,000 (1984 — \$500,000) to provide capital and operating funds for "Future Pod", a high technology display at Ontario Place.

As at March 31, 1985 the Corporation had spend \$484,130 (1984 — \$499,721) of which \$424,978 (1984 — \$378,003) was for operating costs and \$59,152 (1984 — \$121,718) was for capital expenditures which is included in fixed assets. At March 31, 1985, the Corporation had received \$470,767 (1984 — \$448,570) from BILD leaving a balance to be recovered of \$64,514.

(b) Shoreline Protection

During the previous fiscal year, BILD agreed to provide up to \$569,000 for a construction project to protect the eastern shoreline of Ontario Place from erosion.

The project was completed during the current year and the Corporation spent \$93,404 (1984 — \$476,268) which is included in fixed assets.

4. OTHER SPECIAL PROJECTS

(a) Ministry of Energy — Solar Energy

During the year the Ministry of Energy provided \$148,261 for a demonstration project to use solar energy for water heating and electrical uses.

As at March 31, 1985, the Corporation had spend \$145,787 which is included in fixed assets. The balance of the grant remains unspent and is included in the Corporation's liabilities.

(b) Ontario Lottery Corporation — Signage

During the year \$116,789 was provided from the Ontario Lottery Corporation for the acquisition and installation of a programmable message sign.

As at March 31, 1985, the Corporation had spent \$110,272 which is included in fixed assets. The balance of the grant remains unspent and is included in the Corporation's liabilities.

ONTARIO PLACE CORPORATION

Notes to Financial Statements — Concluded
March 31, 1985

5. CONCESSIONS

Concession revenue includes rents from concessionaires and the net operating profit of the Trillium Restaurant which is operated under a management agreement.

6. GROSS PROFIT ON FOOD SERVICES

The operations are summarized as follows:

	1985	1984
	\$	\$
Sales	857,962	545,822
Merchandise Cost of Sales	301,553	173,193
Gross Profit	<u>556,409</u>	<u>372,629</u>

7. GROSS PROFIT ON BOUTIQUES

The operations are summarized as follows:

	1985	1984
	\$	\$
Sales	634,196	596,136
Merchandise Cost of Sales	386,445	371,317
Gross Profit	<u>247,751</u>	<u>224,819</u>

8. GROSS PROFIT ON WINTER PROGRAM

The operations are summarized as follows:

	1985	1984
	\$	\$
Sales	380,187	495,621
Film Rentals, Snack Bar and Boutique Cost of Sales	175,758	237,249
	<u>204,429</u>	<u>258,372</u>

9. DEFERRED INCOME

Deferred income results primarily from the prepayment of IMAX film rental fees and Marina slip rentals.

10. COMMITMENTS

The Corporation has signed contractual obligations totalling \$9,300,000 as at March 31, 1985 for construction work under Phase I of the five year capital improvement project (note 2). Of this amount, \$6,100,000 has been spent as at March 31, 1985.

11. COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform to 1985 presentation.

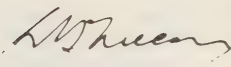
THE ONTARIO UNIVERSITIES CAPITAL AID CORPORATION
(Incorporated without share capital under the Ontario Universities Capital Aid Corporation Act)

Balance Sheet
as at March 31, 1985

ASSETS	1985 \$	1984 \$
Accrued interest on investments	32,131,330	33,204,696
Long term investments, at cost (Schedule) (note 3)	1,011,766,034	1,047,881,389
	<u>1,043,897,364</u>	<u>1,081,086,085</u>
 LIABILITIES		
Accrued interest on advances	32,131,330	33,204,696
Advances from the Treasurer of Ontario	1,011,766,034	1,047,881,389
	<u>1,043,897,364</u>	<u>1,081,086,085</u>

See accompanying schedule and notes to financial statements.

Approved on behalf of the Corporation:


Chairman


Member

To The Ontario Universities Capital Aid Corporation
and to the Treasurer of Ontario.

I have examined the balance sheet of The Ontario Universities Capital Aid Corporation as at March 31, 1985 and the statement of revenue and expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1985 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Corporation and, in accordance with section 13 of the Ontario Universities Capital Aid Corporation Act, to the Treasurer of Ontario.

Toronto, Ontario,
April 26, 1985.


D.F. Archer, F.C.A.,
Provincial Auditor.

THE ONTARIO UNIVERSITIES CAPITAL AID CORPORATION

Statement of Revenue and Expenditure
for the year ended March 31, 1985

	1985 \$	1984 \$
REVENUE		
Interest on investments	75,461,984	77,883,337
EXPENDITURE		
Interest on advances from the Treasurer of Ontario (note 1)	75,461,984	77,883,337

See accompanying schedule and notes to financial statements.

SCHEDULE

Long Term Investments in Debentures
as at March 31, 1985

Analysis by Rate of Interest

Interest Rate %	1985 \$	Principal 1984 \$
Under 7.00	278,080,094	293,142,010
7.00- 8.99	627,759,082	647,147,795
9.00-10.99	105,926,858	107,591,584
	<u>1,011,766,034</u>	<u>1,047,881,389</u>

Analysis by Years of Maturity

Years of Maturity March 31	Principal 1985 \$	Principal 1984 \$
1985	—	36,115,354
1986	37,993,520	37,993,520
1987	40,603,114	40,603,114
1988	43,426,641	43,426,641
1989	46,448,524	46,448,524
1990	49,684,183	—
1- 5 years	218,155,982	204,587,153
6-10 years	305,221,390	285,462,051
11-15 years	332,559,611	344,550,258
16-20 years	138,478,291	185,049,515
21-25 years	17,350,760	28,232,412
	<u>1,011,766,034</u>	<u>1,047,881,389</u>

Analysis by Issuing Institutions

	Principal 1985 \$	Principal 1984 \$
Ontario Universities	725,581,034	753,167,457
Ontario Colleges	267,396,864	274,755,565
Related Institutions	13,837,136	14,109,367
Municipalities for Public Library purposes	4,951,000	5,849,000
	<u>1,011,766,034</u>	<u>1,047,881,389</u>

Notes to Financial Statements
March 31, 1985

1. INTEREST ON ADVANCES

Pursuant to Order in Council 947/76, interest payable by the Corporation on advances from the Treasurer of Ontario is an amount equal to the net interest revenue for the fiscal year.

2. ADMINISTRATION EXPENSE

The cost of administration has been paid by the Province of Ontario.

3. LONG TERM INVESTMENTS

The Corporation has not purchased any new debentures since April 1, 1978. Existing debentures are scheduled to be fully retired by the year 2008.

ONTARIO WASTE MANAGEMENT CORPORATION
(Incorporated without share capital under the Ontario Waste Management Corporation Act, 1981)

Statement of Financial Position
as at March 31, 1985
(in thousands of dollars)

ASSETS		
	1985	1984
Current		
Cash	\$ 249	\$ 134
Due from Province of Ontario	1,289	1,007
Accounts receivable and prepaid expenses	19	37
	<u>1,557</u>	<u>1,178</u>
Loan to Employee	30	35
Fixed Assets (note) 2	356	351
	<u>\$1,943</u>	<u>\$1,564</u>
 LIABILITIES AND EQUITY		
Current		
Accounts payable and accrued liabilities	\$2,074	\$1,297
Equity	(131)	267
	<u>\$1,943</u>	<u>\$1,564</u>

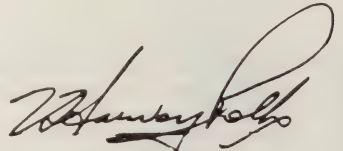
Statement of Equity
For the year ended March 31, 1985

	1985	1984
Equity, beginning of year	\$ 267	\$301
Excess of expenditure over revenue	398	34
Equity, end of year	<u>\$ (131)</u>	<u>\$267</u>

See accompanying notes to financial statements.

On behalf of the Board:


Chairman


Vice-Chairman

ONTARIO WASTE MANAGEMENT CORPORATION

Statement of Operations
for the year ended March 31, 1985
(in thousands of dollars)

	1985	1984
Revenue		
Province of Ontario transfer payments	\$14,849	\$7,157
Interest	28	20
	<u>14,877</u>	<u>7,177</u>
Expenditure		
Salaries and benefits	2,358	1,455
Site selection consulting services	6,031	3,831
Engineering consulting services	4,223	16
Waste reduction and market assessment consulting services	635	183
Occupancy	530	445
Publications, audio/visual aids and public notices	330	438
Management consulting services	164	86
Office supplies and services	250	194
Travel	143	116
Legal fees	223	112
Staff recruitment, relocation and training	84	104
Depreciation	95	81
Communication consulting services	109	67
Workshops and seminars	47	43
Directors' fees and expenses	53	40
	<u>15,275</u>	<u>7,211</u>
Excess of expenditure over revenue	<u>\$ 398</u>	<u>\$ 34</u>

Statement of Changes in Financial Position
for the year ended March 31, 1985
(in thousands of dollars)

	1985	1984
Working Capital Derived From		
Excess of expenditure over revenue	\$398	\$ 34
Less: Depreciation	95	81
Repayment of employee loan	5	4
	<u>(298)</u>	<u>51</u>
Working Capital Applied To		
Fixed asset additions	100	141
Decrease in working capital	398	90
Working capital deficiency at beginning of year	119	29
Working capital deficiency at end of year	<u>\$517</u>	<u>\$119</u>

See accompanying notes to financial statements.

ONTARIO WASTE MANAGEMENT CORPORATION

Notes to Financial Statements
March 31, 1985

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

i. Basis of Accounting

The Corporation follows generally accepted accounting principles.

ii. Province of Ontario Transfer Payments

Transfer payments are recognized as revenue in the period in which they are committed by the Province.

iii. Fixed Assets

Depreciation for furniture and equipment is computed on the declining balance basis at rates designed to amortize the cost of these assets over their estimated useful lives. Leasehold improvements are amortized on a straight-line basis.

2. FIXED ASSETS

(in thousands of dollars)

	1985		1984		
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value	Depreciation Rate
Furniture	\$203	\$ 72	\$131	\$132	20%
Equipment	258	95	163	140	20-30%
Leasehold Improvements	113	51	62	79	5 year term
	<u>\$574</u>	<u>\$218</u>	<u>\$356</u>	<u>\$351</u>	

3. COMMITMENT

The Corporation entered into an agreement effective October 1982 to lease office space for 5 years at a rate of \$359,600 per annum. Effective January 1, 1984 additional office space at a rate of \$163,400 per annum was negotiated under the same agreement with common renewal terms and expiry date.

4. COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with 1985 presentation.

To the Ontario Waste Management Corporation
and to the Minister of the Environment.

I have examined the statement of financial position of the Ontario Waste Management Corporation as at March 31, 1985 and the statements of equity, operations and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1985 and the results of its operations and changes in financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

In accordance with section 19 of The Ontario Waste Management Corporation Act, 1981, a report on the audit will be made to the Corporation and to the Minister of the Environment.



D.F. Archer, F.C.A.,
Provincial Auditor.

Toronto, Ontario,
June 7, 1985.

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Balance Sheet
as at March 31, 1985

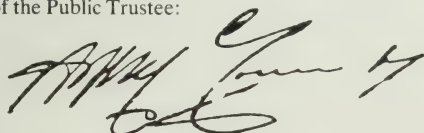
ASSETS

	1985	1984
ESTATES AND TRUSTS		
Cash in bank	\$ 211,868	\$ 187,930
Receivable from Administration Fund Account	—	102,198
Funds invested (schedule A)	111,215,016	105,065,016
Bonds	126,969,443	113,915,768
Stocks	8,206,013	9,320,650
Mortgages receivable	2,114,491	2,968,881
Real estate	30,606,147	30,455,960
Life insurance	2,020,666	2,131,004
Miscellaneous	4,204,926	3,776,133
	<u>285,548,570</u>	<u>267,923,540</u>
Deduct mortgages payable	827,950	935,102
	<u>284,720,620</u>	<u>266,988,438</u>
ADMINISTRATION FUND ACCOUNT (note 2)		
Cash in bank	109,934	111,328
Funds invested (schedule A)	24,291,883	17,591,883
	<u>24,401,817</u>	<u>17,703,211</u>
	<u>\$309,122,437</u>	<u>\$284,691,649</u>

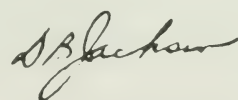
LIABILITIES

ESTATES AND TRUSTS		
Patients' estates	\$209,880,223	\$197,322,610
Crown estates	26,414,842	24,389,091
Deceased persons' estates	6,855,918	7,129,875
Probable escheats	9,914,357	8,278,648
Special trusts and charities	17,485,399	17,382,866
Corporate estates	6,309,312	5,023,099
Crown companies	914,967	706,817
Indian trusts	144,445	164,496
Unclaimed balances	781,771	708,931
Cemetery trusts	5,964,384	5,829,400
Child welfare trusts	55,002	52,605
	<u>284,720,620</u>	<u>266,988,438</u>
ADMINISTRATION FUND ACCOUNT (note 2)		
Current liabilities	457,850	584,760
Payable to Estates and Trusts	—	102,198
Assurance Fund (note 3)	200,000	93,633
Surplus	23,743,967	16,922,620
	<u>24,401,817</u>	<u>17,703,211</u>
	<u>\$309,122,437</u>	<u>\$284,691,649</u>

On behalf of the Public Trustee:



Public Trustee



Deputy Public Trustee

See accompanying schedules and notes to financial statements.

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Statement of Revenue and Expenditures
Year ended March 31, 1985

	1985	1984
Revenue		
Fees collected		
Patients' estates	\$ 4,671,149	\$ 4,156,806
Crown estates	935,208	680,466
Deceased persons' estates	143,871	136,077
Probable escheats	117,380	104,904
Crown companies	14,676	22,774
Special trusts	265,552	279,595
Corporate estates	28,844	13,600
Cemetery trusts	36,402	31,979
Charities	67,365	72,754
	<u>6,280,447</u>	<u>5,498,955</u>
Bank interest	8,314	8,406
Income from funds invested, net (schedule B)	6,140,355	4,878,530
	<u>12,429,116</u>	<u>10,385,891</u>
Expenditures		
Salaries and wages	3,889,346	3,741,635
Employee benefits	520,512	536,337
Transportation and communication	140,805	179,960
Services	769,913	661,597
Supplies and equipment	180,826	286,588
	<u>5,501,402</u>	<u>5,406,117</u>
EXCESS OF REVENUE OVER EXPENDITURES	<u>\$ 6,927,714</u>	<u>\$ 4,979,774</u>

Statement of Surplus
Year ended March 31, 1985

	1985	1984
BALANCE AT BEGINNING OF YEAR	\$16,922,620	\$24,392,846
Excess of revenue over expenditures	6,927,714	4,979,774
	<u>23,850,334</u>	<u>29,372,620</u>
Transfer to the Assurance Fund (note 3)	106,367	—
Transfer of Province of Ontario bonds to the Consolidated Revenue Fund	—	12,450,000
BALANCE AT END OF YEAR	<u>\$23,743,967</u>	<u>\$16,922,620</u>

See accompanying schedules and notes to financial statements.

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Details of Funds Invested
as at March 31, 1985

SCHEDULE A

	1985	1984
Short term investments	\$ 57,614,079	\$ 44,910,251
Bonds (schedule C)	75,239,676	75,225,973
Accrued interest	2,496,236	2,434,473
Cash in bank	156,908	86,202
	<u>\$135,506,899</u>	<u>\$122,656,899</u>
Allocated as follows:		
Estates and Trusts	\$111,215,016	\$105,065,016
Administration Fund account (note 2)	24,291,883	17,591,883
	<u>\$135,506,899</u>	<u>\$122,656,899</u>

Income from Funds Invested
Year ended March 31, 1985

SCHEDULE B

	1985	1984
Interest earned on investments	\$ 12,355,826	\$ 10,583,918
Interest earned on bank accounts	216,649	163,640
Gain on transfer of bonds to the Consolidated Revenue Fund	—	11,279
	<u>12,572,475</u>	<u>10,758,837</u>
Deduct interest allowed	6,432,120	5,880,307
Income from funds invested, net	<u>\$ 6,140,355</u>	<u>\$ 4,878,530</u>

Details of Bonds
as at March 31, 1985

SCHEDULE C

	Par value	Amortized cost
Ontario Hydro	<u>\$ 75,687,000</u>	<u>\$ 75,239,676</u>

See accompanying notes to financial statements.

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Notes to Financial Statements
Year ended March 31, 1985

1. SUMMARY OF ACCOUNTING POLICIES

(a) Basis of accounting

Fees collected and bank interest are recorded on a cash basis of accounting which, for expenditures, is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, payments to employees for the pay period which overlaps the fiscal year end date are apportioned between the two years. Net income from funds invested is recorded on an accrual basis.

(b) Funds invested

Funds are invested in income producing securities which are normally held until their maturity. Such securities are traded only if any resultant loss on sale can be recovered through investment in replacement securities prior to the maturity date of the securities being traded. Accordingly, the securities are recorded at cost adjusted for the amortization of premiums or discounts on purchase.

(c) Stocks and bonds of Estates and Trusts

Stocks and bonds for all Estates and Trusts, except Cemetery Trusts, are recorded at the value of the stocks and bonds at the time of taking over of the Estates and Trusts with an annual adjustment to market value at December 31 each year. This valuation is determined by the Public Trustee's security department. The bonds of Cemetery Trusts are valued at par.

(d) Real estate

Real estate is recorded at appraised value at time of incorporation of the trust and is subject to periodic subsequent adjustments.

(3) Life insurance

Life insurance is recorded at its cash surrender value at the time of taking over of the Estates and Trusts.

(f) Pensions

Pensions are recorded as received.

(g) Fixed assets

Fixed assets are recorded as expenditures when purchased.

2. ADMINISTRATION FUND ACCOUNT

The Administration Fund is the operating account of the Public Trustee. It is used to accumulate fees charged each estate for services, as prescribed by the regulations under the Public Trustee Act.

Cash balances in the Administration Fund which are not required for operating purposes are invested along with the cash funds of Estates and Trusts. The Administration Fund receives the net interest income of these investment activities, after interest is allowed on the funds of Estates and Trusts in accordance with regulations under the Act.

All operating expenses of the office of the Public Trustee are paid from the Administration Fund.

The Lieutenant Governor in Council may from time to time direct the payment into the Province's Consolidated Revenue Fund of any balance at the credit of the Administration Fund. The most recent such direction was made by Order in Council dated October 21, 1983 whereunder Province of Ontario bonds were transferred at their par value of \$12,450,000 out of the funds invested by the Administration Fund into the Consolidated Revenue Fund of the Province.

3. ASSURANCE FUND

The regulations under the Act provide that an Assurance Fund be established to meet losses for which the office of the Public Trustee might become liable. At the direction of the Advisory Committee, transfers from the Administration Fund in the amounts of \$25,000 and \$175,000 were made in September 1942 and March 1957, respectively. A resolution of the Advisory Committee on September 25, 1974 recommended the continuance of this Fund in the amount of \$200,000.

Direction was received from the Advisory Committee on September 27, 1984 to transfer \$106,367 from the Administration Fund to re-establish the Assurance Fund at \$200,000, reflecting the losses of \$106,367 realized by the Assurance Fund in the previous year.

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

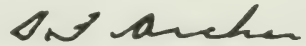
Year ended March 31, 1985

To the Public Trustee of the Province of Ontario and
to the Attorney General.

I have examined the balance sheet of the Public Trustee of the Province of Ontario as at March 31, 1985 and the statements of revenue and expenditures and surplus for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Public Trustee of the Province of Ontario as at March 31, 1985 and the results of operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Public Trustee and to the Attorney General.



D.F. Archer, F.C.A.,
Provincial Auditor.

Toronto, Ontario,
June 7, 1985.



TEACHERS' SUPERANNUATION FUND

Balance Sheet
as at December 31, 1984
(in thousands)

ASSETS

	1984 \$	1983 \$
Cash	14,419	592
Receivable from the Province of Ontario		
Matching contributions	191,275	173,286
Interest on matching contributions (note 2)	39,007	17,015
Recovery of pension expenditures		
Minimum pensions for certain contributors		1,203
Escalation of pensions of contributors who did not contribute to Superannuation Adjustment Fund		5,298
Short term investments at cost including accrued interest receivable of \$345 (\$348 in 1983)	61,864	54,747
Long term investments at cost including accrued interest of \$228,940 (\$210,986 in 1983)	7,278,040	6,245,086
Receivable from Superannuation Adjustment Fund		301
	<u>7,584,605</u>	<u>6,497,528</u>

LIABILITIES

Accounts payable and accrued liabilities	3,585	2,683
Payable to school boards, net	624	372
Payable to Province of Ontario, overpayment of minimum pensions for certain contributors and interest		5,379
Payable to Superannuation Adjustment Fund	2,226	
	<u>6,435</u>	<u>8,434</u>

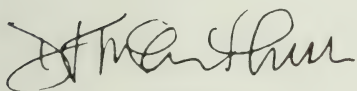
RESERVE (note 3)

Balance at beginning of year	6,489,094	5,600,381
Add excess of revenue over expenditure	1,089,076	888,713
Balance at end of year	<u>7,578,170</u>	<u>6,489,094</u>
	<u>7,584,605</u>	<u>6,497,528</u>

Approved by



Chairman



Director

See accompanying notes to financial statements.

TEACHERS'

Statement of Revenue

for the year ended
(in

REVENUE	1984	1983
	\$	\$
Contributions by contributors		
Employed in education by		
School boards	233,291	191,575
Designated private schools or organizations	5,465	4,686
	<u>238,756</u>	<u>196,261</u>
For credit in the Fund		
Contributor provides entire contribution	1,162	1,189
Province of Ontario provides a matching contribution	1,061	441
	<u>2,223</u>	<u>1,630</u>
Matching contributions		
Province of Ontario including interest of \$39,007 (\$17,015 in 1983)	230,282	190,302
Designated private schools or organizations	5,465	4,686
	<u>235,747</u>	<u>194,988</u>
Special payments by Province of Ontario		
Interest on remaining initial unfunded liability as at December 31, 1966	22,980	22,980
Annual payment in accordance with the Fund's triennial valuation as at December 31, 1981	16,118	16,118
	<u>39,098</u>	<u>39,098</u>
Interest earned		
Long term investments	738,834	619,699
Short term investments	6,387	4,589
Payments for additional credit in the Fund and board contributions	8,110	2,458
Other	328	175
	<u>753,659</u>	<u>626,921</u>
Less interest charges		3,384
	<u>753,659</u>	<u>623,537</u>
Transfers from other pension funds	1,991	2,159
Repayments of refunds	3,122	1,291
	<u>1,274,596</u>	<u>1,058,964</u>

SUPERANNUATION FUND

and Expenditure

December 31, 1984
(thousands)

	1984	1983
	\$	\$
Pensions		
Service	259,315	226,140
Disability	12,740	11,369
Survivors	19,487	15,899
Named dependant survivor	82	77
	<u>291,624</u>	<u>253,485</u>
Recovery of pension expenditures from		
Province of Ontario		
Minimum pensions for certain contributors	14,279	15,158
Escalation of pensions of contributors who did not contribute to		
Superannuation Adjustment Fund	73,696	64,429
	<u>87,975</u>	<u>79,587</u>
Superannuation Adjustment Fund		
Escalation of pensions of contributors who did contribute to		
Superannuation Adjustment Fund	31,326	22,723
	<u>119,301</u>	<u>102,310</u>
Net pension expenditure	<u>172,323</u>	<u>151,175</u>
Refund of overpayment of minimum pensions for certain contributors and interest	53	5,379
Refunds of contributions and interest		
Contributors who ceased to be employed in education	6,236	6,538
Representatives of deceased contributors	590	752
	<u>6,826</u>	<u>7,290</u>
Transfers to other pension funds	1,931	2,333
Administration expenditures	4,387	4,074
TOTAL EXPENDITURE	<u>185,520</u>	<u>170,251</u>
EXCESS OF REVENUE OVER EXPENDITURE	1,089,076	888,713
	<u><u>1,274,596</u></u>	<u><u>1,058,964</u></u>

See accompanying notes to financial statements.

TEACHERS' SUPERANNUATION FUND

Statement of Long Term Investments

Province of Ontario Debentures
as at December 31, 1984
(in thousands)

Analysis of rate interest

Rate of Interest %	1984 \$	%	1983 \$	%
6.00 - 6.99	630,500	9	630,500	10
7.00 - 7.99	119,500	2	119,500	2
8.00 - 8.99	653,100	9	653,100	11
9.00 - 9.99	1,514,000	21	1,514,000	25
10.00 - 10.99	532,000	8	532,000	9
11.00 - 11.99	569,000	8	569,000	9
12.00 - 12.99	991,000	14	401,000	7
13.00 - 13.99	760,000	11	670,000	11
14.00 - 14.99	335,000	5		
15.00 - 15.99	945,000	13	945,000	16
	<u>7,049,100</u>	<u>100</u>	<u>6,034,100</u>	<u>100</u>
Accrued interest	<u>228,940</u>		<u>210,986</u>	
	<u>7,278,040</u>		<u>6,245,086</u>	

Analysis by year of maturity

Year ending December 31	1984 \$	%	1983 \$	%
1985 - 1989	176,000	3	176,000	3
1990 - 1994	649,500	9	649,500	11
1995 - 1999	1,402,600	20	1,402,600	23
2000 - 2004	3,246,000	46	2,861,000	47
2005 - 2009	1,575,000	22	945,000	16
	<u>7,049,100</u>	<u>100</u>	<u>6,034,100</u>	<u>100</u>
Accrued interest	<u>228,940</u>		<u>210,986</u>	
	<u>7,278,040</u>		<u>6,245,086</u>	

Deposits with the Province of Ontario at December 31, 1983 have been incorporated into this statement at the appropriate rate of interest and year of maturity.

TEACHERS' SUPERANNUATION FUND

Notes to Financial Statements
for the year ended December 31, 1984

1. ACCOUNTING POLICIES

These financial statements have been prepared in accordance with generally accepted accounting principles except as follows:

(a) Revenue

Contributions from contributors and matching contributions from designated private schools or organizations are recorded in the year in which they are received.

The matching contributions from the Province are recorded as an amount equal to the contributions of the contributors including payments for credit in the Fund where applicable for the year preceding the current year. Interest is recorded on this amount for the nineteen month period ended December 31 of the current year in accordance with Section 6 of the Teachers' Superannuation Act, 1983.

Special payments from the Province are recorded in the year in which they are received.

(b) Expenditure

Capital expenditures, including expenditures for real property, are reflected as administration expenditures in the statement of revenue and expenditure in the year incurred in accordance with the Act.

A provision is not made for refunds to eligible former contributors who have ceased to be employed in education and have not elected to withdraw their contributions.

2. INTEREST ON MATCHING CONTRIBUTIONS FROM THE PROVINCE OF ONTARIO

The matching contributions from the Province for 1984 are recorded at \$191,275,165 plus accrued interest of \$39,007,382. Subsequent to the year end, the Province deposited with the Commission the matching contributions of \$191,275,165 plus accrued interest of \$18,781,431. The difference arises from the method used by the Commission to calculate interest on the matching contributions in the year of implementation of the Act. In the event that it is determined that this balance will not be received, the amount will be treated as a prior period adjustment.

3. RESERVE

The reserve is maintained for the payment of pensions to retired members or their beneficiaries and the future payment of pensions and benefits to contributing members and to terminated members who have elected a deferred pension. The Teachers' Superannuation plan is being funded in accordance with the Pension Benefits Act of Ontario. The latest triennial actuarial valuation as at December 31, 1981 revealed that the Province is required to make special payments into the Fund annually as follows:

- \$39,098,000 until December 31, 1990 and
- \$22,980,000 each year thereafter.

The benefit and contribution structure of the Teachers' Superannuation plan was amended as of September 1, 1984 and in such circumstances the Pension Benefits Act requires that a valuation be prepared and filed with the Ontario Pension Commission. The Teachers' Superannuation Commission has requested the Pension Commission to accept the triennial valuation of the Fund as at December 31, 1984 in satisfaction of this requirement.

4. COMPARATIVE FIGURES

Certain comparative figures have been restated to conform to the financial statement presentation adopted for 1984.

TEACHERS' SUPERANNUATION FUND

Statement of Administration Expenditures
for the year ended December 31, 1984
(in thousands)

	1984	1983
	\$	\$
Employee salaries	2,696	2,479
Employee benefits	420	406
Actuarial services	62	101
Medical fees	12	12
Legal fees	20	16
Translation services	21	11
Consulting services	20	14
Audit fees	34	46
Data processing services	288	296
Travel		
Regular	20	19
Workshops	12	17
Postage and distribution	116	117
Advertising	6	10
Telecommunications	86	39
Printing and stationery	155	133
Equipment rental		
Data processing	70	68
Other	20	17
Equipment purchases		
Office	72	43
Building	11	—
Vehicle	11	10
Repairs & maintenance		
Office equipment	20	23
Building	47	42
Utilities	41	43
Insurance	4	4
Bank services	32	36
Commissioners' per diems and travel expenses	67	54
Unclassified	24	18
	<u>4,387</u>	<u>4,074</u>

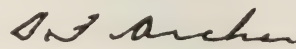
To the Members of the Teachers' Superannuation Commission
and to the Treasurer of Ontario.

I have examined the Balance Sheet and statement of long term investments of the Teachers' Superannuation Fund as at December 31, 1984 and the statements of revenue and expenditure and administration expenditures for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Fund as at December 31, 1984 and the results of its operations for the year then ended in accordance with accounting policies set out in note 1 to the financial statements, applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Commission and to the Treasurer of Ontario.

Toronto, Ontario,
February 5, 1985.


D.F. Archer, F.C.A.,
Provincial Auditor.

TORONTO AREA TRANSIT OPERATING AUTHORITY
(Incorporated without share capital under the Toronto Area Transit Operating Authority Act)

Balance Sheet as at March 31, 1985
(In thousands of dollars)

ASSETS		1985	1984
		\$	\$
Current			
Cash		136	57
Accounts receivable		3,010	1,529
Deposit with C.N.R.		9,000	9,000
Due from the Province of Ontario		13,271	8,346
Spare parts and supplies		1,275	1,408
Prepaid expenses		295	286
		<u>26,987</u>	<u>20,626</u>
Fixed			
Land		24,850	24,850
Buildings and equipment (Note 2)		166,198	175,392
Leasehold improvements, net of accumulated amortization of \$250 (1984 — \$181)		1,243	1,138
Improvements to railway right of way and railway plant, net of accumulated amortization \$24,694 (1984 — \$19,378)		81,915	86,916
Construction in progress			
Toronto Transportation Terminal Project (Note 6)		21,902	18,226
Other		17,256	3,588
		<u>313,364</u>	<u>310,110</u>
		<u>340,351</u>	<u>330,736</u>

LIABILITIES

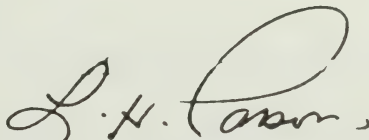
Current			
Accounts payable and accrued liabilities		26,679	20,122
Unearned revenue in respect of tickets sold and not used		155	568
		<u>26,834</u>	<u>20,690</u>

EQUITY

Province of Ontario		313,517	310,046
		<u>340,351</u>	<u>330,736</u>

See accompanying notes to financial statements.

On behalf of the Members



Chairman



Member

TORONTO AREA TRANSIT OPERATING AUTHORITY

Statement of Equity
for the year ended March 31, 1985
(In thousands of dollars)

	1985	1984
	\$	\$
Equity at beginning of year as previously reported	310,046	281,908
Capital contribution from the Province of Ontario	20,370	42,178
B.I.L.D. contributions from the Province of Ontario	165	1,899
Other M.T.C. contributions from the Province of Ontario		33
	<u>330,581</u>	<u>326,018</u>
Amortization of capital contributions	(17,064)	(15,972)
Equity at end of year	<u><u>313,517</u></u>	<u><u>310,046</u></u>

Statement of Operations
for the year ended March 31, 1985
(In thousands of dollars)

	1985	1984
	\$	\$
Revenue		
Commuter services	48,976	43,843
Sundry revenue (Note 4)	5,841	3,419
	<u>54,817</u>	<u>47,262</u>
Expenses (Note 5)		
Train and bus operations	74,030	67,669
Terminals and plant	29,003	26,375
General and administration	15,524	12,401
	<u>118,557</u>	<u>106,445</u>
Loss from operations	63,740	59,183
Operating subsidy from the Province of Ontario including amortization of capital contributions of \$17,064 (1984 — \$15,972)	<u>63,740</u>	<u>59,183</u>
Net income for the year	<u><u>—</u></u>	<u><u>—</u></u>

See accompanying notes to financial statements.

TORONTO AREA TRANSIT OPERATING AUTHORITY

Statement of Changes in Financial Position
for the year ended March 31, 1985
(In thousands of dollars)

	1985	1984
	\$	\$
Source of funds		
Revenue	54,817	47,262
Province of Ontario operating subsidy	46,676	43,211
Capital contributions	20,535	44,110
	<u>122,028</u>	<u>134,583</u>
(Increase) or decrease in current assets other than cash	(6,282)	4,365
Proceeds on disposal of fixed assets	123	49
	<u>115,869</u>	<u>138,997</u>
Use of funds		
To operations		
Expenses	118,557	106,445
Less items not requiring an outlay of funds		
Depreciation and amortization	17,064	15,972
(Gain) loss on disposal of fixed assets	94	(17)
	<u>101,399</u>	<u>90,490</u>
Capital expenditures—net	20,535	44,139
(Increase) or decrease in current liabilities	(6,144)	4,370
	<u>115,790</u>	<u>138,999</u>
	79	(2)
Opening cash balance	57	59
	<u>136</u>	<u>57</u>

See accompanying notes to financial statements.

Notes to Financial Statements
for the year ended March 31, 1985
(In thousands of dollars)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) General

These financial statements are prepared by management on the basis of accounting principles generally accepted in Canada.

(b) Spare parts and supplies

Spare parts and supplies are valued at the lower of cost and replacement cost.

(c) Fixed assets

Fixed assets are valued at cost.

Cost in respect of assets acquired from the Ministry of Transportation and Communications on April 1, 1975 was determined as replacement cost as at that date, less depreciation calculated on the replacement values on a straight-line basis.

The Authority provides for the depreciation and amortization of the various classes of assets over their estimated useful lives on a straight line basis. Depreciation for locomotives and auxiliary power control units is calculated using a straight line rate applied to cost plus an estimation of future overhaul costs.

TORONTO AREA TRANSIT OPERATING AUTHORITY

Notes to Financial Statements — Continued
(In thousands of dollars)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES — Continued

Fixed asset categories and their corresponding depreciation and amortization rates are as follows:

Building and equipment	
Shelters and ticket booths	5 years
Other buildings	20 years
Locomotives and auxiliary power control units	25 years
Other railway rolling stock	25 years
Buses	12 years
Parking lots	20 years
Sundry — Furniture and fixtures	12 years
— Other	3-5 years
Improvements to railway right of way and railway plant	20 years
Leasehold improvements	20 years

When an asset is sold or otherwise disposed of, the costs and accumulated depreciation pertaining to that asset are removed from the accounts and a gain or loss is recorded in the statement of operations.

- (d) Commuter Services Revenue
Revenue is recognized when the transportation service is provided. Unearned amounts are reflected in the balance sheet as current liabilities.
- (e) Subsidies
Operating subsidies paid by the Province of Ontario are treated as reductions of operating losses. Capital contributions from the Province of Ontario are included in equity and are amortized to income over the useful lives of the related assets.

2. BUILDINGS AND EQUIPMENT

	1985			1984
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value
Buildings	\$ 29,470	\$ 8,805	\$ 20,665	\$ 21,273
Locomotive and auxiliary power control units	27,137	11,790	15,347	17,159
Other railway rolling stock	148,118	31,729	116,389	122,578
Buses	18,107	10,945	7,162	8,086
Parking lots	6,362	1,945	4,417	4,037
Sundry	4,491	2,273	2,218	2,259
	<u>\$233,685</u>	<u>\$67,487</u>	<u>\$166,198</u>	<u>\$175,392</u>

3. OPERATING AGREEMENTS

Substantially all of the service provided by the Authority are operated by outside parties using vehicles and rolling stock owned by the Authority. Charges from the parties in respect of the operating agreements are recorded on an incurred and estimated basis. These services are governed by the following agreements.

Canadian National Railway	June 1, 1977 to May 31, 1987
Gray Coach Lines	to December 31, 1985, Presently under negotiation.
Charterways Transportation Limited	January 1, 1985 to December 31, 1985
Canadian Pacific Limited	October 26, 1981 to October 25, 1991

TORONTO AREA TRANSIT OPERATING AUTHORITY

Notes to Financial Statements — Continued
(In thousands of dollars)

4. SUNDRY REVENUE

The details of sundry revenue are as follows:

	1985	1984
	\$	\$
Other income	1,134	1,351
Interest income	321	227
Equipment rentals	4,127	1,557
Advertising revenue	259	284
	<u>5,841</u>	<u>3,419</u>

5. EXPENSES

Further details of expenses are as follows:

	1985	1984
	\$	\$
Salaries, wages and fringe benefits	17,041	14,622
Payments to outside parties for operation of services	47,739	43,564
Fuel and Oil	7,817	7,222
Other expenses	18,206	15,629
	<u>90,803</u>	<u>81,037</u>
Leases, rentals and user charges	10,690	9,436
Depreciation and amortization	17,064	15,972
Total expenses	<u>118,557</u>	<u>106,445</u>

Of the total expenses above, \$90,803 (1984—\$81,037) is recognized as recoverable, in part, from passengers. The target amount to be ultimately recovered from passengers has been established by the Authority at 65% of the recoverable expenses. In 1985, total revenue amounted to \$54,817 (1984—\$47,262) and represents a recovery of 60.4% (1984—58.3%) of the recoverable expenses.

6. COMMITMENTS

(a) Leases

Minimum operating lease payments in each of the next five years and in aggregate are as follows:

1985-1986	\$ 1,320
1986-1987	1,153
1987-1988	1,126
1988-1989	1,111
1989-1990	1,091
Thereafter	<u>7,895</u>
	<u>\$13,696</u>

In addition to the commitments above the Authority has entered an agreement to lease land which expires in 2079. The annual rental under this lease is \$120.

(b) Capital

The Toronto Transportation Terminal Project initially involved the Province of Ontario, the Authority, the Government of Canada, the Canadian National Railway, Canadian Pacific Limited and the Toronto Terminals Railway Company. As the parties could not reach agreement on a satisfactory cost sharing arrangement for the capital costs of the project, work is proceeding at the Authority's expense on a modified program which provides only for the immediate needs of the Authority's services.

The amount of the capital commitments undertaken by the Authority, net of payments made to March 31, 1985, are outlined below:

Agreements for the development of the Toronto Transportation Terminal Project	<u>\$27,471</u>
--	-----------------

TORONTO AREA TRANSIT OPERATING AUTHORITY

Notes to Financial Statements — Concluded
(In thousands of dollars)

7. PENSIONS

The Authority provides pension benefits for its employees through participation in the Public Service Superannuation Fund established by the Province of Ontario. The Province is amortizing the unfunded liability of the plan through a series of annual payments and has charged the Authority for its share of such payments for the year.

8. COMPARATIVE FIGURES

Capital spares inventory of \$2,076 (1984 — \$2,231) has been reclassified from spare parts and supplies on the balance sheet to Buildings and Equipment. This reclassification more appropriately reflects the intended use of such capital spares inventory.

To the Members of the Toronto Area Transit Operating Authority and
to the Minister of Transportation and Communications.

I have examined the balance sheet of the Toronto Area Transit Operating Authority as at March 31, 1985 and the statements of equity, operations and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Authority as at March 31, 1985 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Authority and to the Minister.

Toronto, Ontario,
May 21, 1985.


D.F. Archer, F.C.A.,
Provincial Auditor.

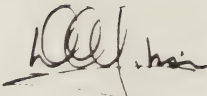
URBAN TRANSPORTATION

Consolidated Balance Sheet
(in thousands)

ASSETS	1984	1983
	\$	\$
CURRENT ASSETS		
Cash and short-term deposits	—	14,297
Funds in escrow (note 3)	7,826	—
Accounts receivable (note 4)	76,332	22,665
Due from shareholder — Province of Ontario	4,110	1,928
Prepaid expenses and deposits	909	375
	<u>89,177</u>	<u>39,265</u>
DEFERRED CONTRACT COSTS (note 9)	64,322	65,682
FIXED ASSETS (note 5)	41,064	31,791
DESIGN AND DEVELOPMENT COSTS	15,407	18,557
OTHER ASSETS	841	799
	<u>210,811</u>	<u>156,094</u>

Signed on behalf of the Board


Director


Director

DEVELOPMENT CORPORATION LTD.

as at December 31, 1984
of dollars)

LIABILITIES

	1984	1983
	\$	\$
CURRENT LIABILITIES		
Bank indebtedness (note 6)	36,961	—
Note payable	—	626
Accounts payable and accrued liabilities	33,362	14,997
Current portion of long-term debt (note 7)	500	—
	<u>70,823</u>	<u>15,623</u>
DEFERRED REVENUE	66,833	83,855
	<u>5,047</u>	<u>1,180</u>
LONG-TERM DEBT (note 7)	142,703	100,658
	<u>360</u>	<u>—</u>
MINORITY INTEREST (note 2)		

SHAREHOLDER'S EQUITY

CAPITAL STOCK		
Authorized —		
20,000,000 common shares		
Issued and fully paid —		
14,240,008 common shares	35,691	35,691
RETAINED EARNINGS	21,798	8,381
EXCESS OF APPRAISED VALUE OF FIXED ASSETS OVER		
DEPRECIATED COST (note 1(c))	10,259	11,364
	<u>67,748</u>	<u>55,436</u>
	<u>210,811</u>	<u>156,094</u>

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

Consolidated Statement of Earnings and Retained Earnings
for the year ended December 31, 1984
(In thousands of dollars)

	1984 \$	1983 \$
REVENUE		
Contract	258,744	86,288
Interest income	3,958	1,371
	<u>262,702</u>	<u>87,659</u>
EXPENSES		
Contract, operating and administrative	244,098	84,848
Interest expense	4,964	626
	<u>249,062</u>	<u>85,474</u>
EARNINGS BEFORE ROYALTY PAID TO SHAREHOLDER	13,640	2,185
ROYALTY PAID TO SHAREHOLDER	1,328	556
NET EARNINGS FOR THE YEAR	<u>12,312</u>	<u>1,629</u>
RETAINED EARNINGS — BEGINNING OF YEAR	8,381	5,480
Transfer of excess of appraised value of fixed assets over depreciated cost	1,105	1,272
	<u>9,486</u>	<u>6,752</u>
RETAINED EARNINGS — END OF YEAR	<u><u>21,798</u></u>	<u><u>8,381</u></u>

Consolidated Statement of Changes in Financial Position
for the year ended December 31, 1984
(In thousands of dollars)

	1984 \$	1983 \$
SOURCE OF FUNDS		
Net earnings for the year	12,312	1,629
Items not representing an outlay (receipt) of funds —		
Deferred revenue taken into income	(165,527)	(21,073)
Deferred contract costs charged against income	165,940	16,797
Depreciation and amortization	4,098	2,325
Minority interest's share of loss of subsidiary corporation	(300)	—
Provided by (used in) operations	16,523	(322)
Increase in deferred revenue	148,505	61,566
Debt and minority interest arising on the acquisition of Can Car Rail Inc. (note 2)	6,207	—
Decrease (increase) in design and development costs	3,150	(3,966)
	<u>174,385</u>	<u>57,278</u>
USE OF FUNDS		
Decrease in long term debt	1,680	—
Increase in deferred contract costs	164,580	42,531
Assets acquired on the acquisition of Can Car Rail Inc. (note 2)	7,160	—
Net additions to fixed assets	6,206	4,250
Other	47	227
	<u>179,673</u>	<u>47,008</u>
INCREASE (DECREASE) IN WORKING CAPITAL	(5,288)	10,270
WORKING CAPITAL — BEGINNING OF YEAR	23,642	13,372
WORKING CAPITAL — END OF YEAR	<u><u>18,354</u></u>	<u><u>23,642</u></u>

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

Notes to Consolidated Financial Statements
for the year ended December 31, 1984

1. ACCOUNTING POLICIES

The Consolidated financial statements of the Corporation have been prepared by management in accordance with accounting principles generally accepted in Canada. The significant accounting policies are summarized below:

(a) Consolidation

These financial statements include the accounts of the Corporation and its subsidiaries.

(b) Accounting for long-term contracts

Revenues and expenditures under cost reimbursable contracts are recorded as costs are incurred and fees are earned. Revenues and expenditures on long-term fixed price contracts are recorded on a percentage of completion basis, measured by costs incurred. Provisions for losses on contracts are recorded when they become known. During the period, the Corporation retroactively changed its method of applying percentage of completion with respect to long-term fixed price contracts from delivery of contract components to a basis measured by costs incurred. This change does not have a material effect on the Corporation's results of operations for 1984 or prior years.

(c) Fixed assets

Fixed assets are recorded at cost except for the Intermediate Capacity Transit System (ICTS) — test track which is recorded at appraised value as at December 31, 1980. The vehicle control centre and test equipment were valued at market value established by Danbury Sales (1971) Ltd. The building, guideways, track, site services and other components were valued on the basis of depreciated replacement value established by A. E. Le Page (Ontario) Limited. Additions to the test track facilities subsequent to December 31, 1980 are recorded at cost.

Depreciation commences when the asset is put into service and terminates upon disposal.

Fixed assets are being depreciated by the declining balance method at the following rates per annum. The excess of appraised value of fixed assets over depreciated cost is transferred to retained earnings using the aforementioned method and the following rates:

	Rate (%)
ICTS — Test Track Facilities	
Building	5
Vehicle Control Centre	30
Guideways	5
Pre-production vehicles	10
Test equipment	30
Other components	10
Track	10
Site services	10
Other Operations	
Buildings and land improvements	5 and 10
Automobiles	30
Furniture and office equipment	20
Equipment	30
Manufacturing equipment	20

Leasehold improvements are being amortized on a straight-line basis over the term of the lease plus one renewal period. Computer equipment and software is being depreciated on a straight-line basis over five years. Tooling is being amortized on a units-of-production basis.

(d) Design and development costs

The Corporation defers expenditures which are identified with those specific projects for which, in management's opinion, marketable products have been designed and commercial markets identified.

These costs are allocated to contracts on the basis of the Corporation's estimate of the market for these products. When a contract is signed, the applicable design and development costs are allocated to deferred contract costs and subsequently amortized on the same basis as revenue is recognized.

(e) Patents

Patents are recorded at cost and are amortized on a straight-line basis over a period of ten years.

(f) Warranty costs

The Corporation's policy is to provide an amount which at any point in time will be sufficient to cover normal warranty costs expected at time of sale.

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

Notes to Consolidated Financial Statements — Continued
for the year ended December 31, 1984

ACCOUNTING POLICIES — Continued

(g) Translation of foreign currencies

The Corporation conducts a substantial portion of its business in foreign currencies. A significant portion of such transactions are covered by forward exchange contracts. Related assets and liabilities and income and expense accounts have been converted to Canadian funds at the contract rate. The gains or losses arising from settlement of these contracts are included in the determination of net earnings for the year in which realized.

2. ACQUISITION OF SUBSIDIARY

On January 3, 1984 the Corporation acquired Can Car Rail Inc. from Hawker Siddeley Canada Inc. As consideration, the Corporation paid \$1 million in cash and issued \$5.5 million in 10% promissory notes (note 7) and a 20% equity interest in a new subsidiary, RailTrans Industries of Canada Limited (Railtrans). Railtrans was incorporated to hold Can Car Rail Inc. as well as all of the issued and outstanding shares of the Corporation's existing subsidiary VentureTrans Manufacturing Inc. The value of the assets acquired has been adjusted to reflect the fair value of the consideration given. The acquisition has been accounted for by the purchase method.

3. FUNDS IN ESCROW

Funds in escrow represent advances on contracts which are released to the Corporation once certain milestones are achieved. Under the terms of these contracts the interest on these funds accrues to the Corporation.

4. ACCOUNTS RECEIVABLE

Included in accounts receivable is approximately \$31.8 million related to revenue earned on the percentage of completion basis which has not yet been invoiced to customers.

5. FIXED ASSETS

	1984			1983
	Carrying Value (note 1(c)) (In thousands of dollars)	Accumulated Depreciation	Net	Net
	\$	\$	\$	\$
TEST TRACK FACILITIES				
Building	2,154	371	1,783	1,877
Vehicle Control Centre	1,300	988	312	446
Guideways	2,423	449	1,974	2,078
Pre-production vehicles	1,800	261	1,539	1,710
Test equipment	200	152	48	69
Other components	7,474	2,521	4,953	5,498
Track	4,386	1,350	3,036	3,308
Site services	2,276	783	1,493	1,659
	<u>22,013</u>	<u>6,875</u>	<u>15,138</u>	<u>16,645</u>
OTHER OPERATIONS				
Land	1,909	—	1,909	490
Building & land improvements	9,116	1,037	8,079	7,023
Automobiles	470	84	386	101
Furniture and office equipment	2,887	885	2,002	1,418
Equipment	990	503	487	485
Manufacturing equipment	7,253	706	6,547	2,381
Tooling	1,708	473	1,235	1,243
Computer equipment & software	5,872	657	5,215	1,934
Leasehold improvements	118	52	66	71
	<u>30,323</u>	<u>4,397</u>	<u>25,926</u>	<u>15,146</u>
	<u>52,336</u>	<u>11,272</u>	<u>41,064</u>	<u>31,791</u>

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

Notes to Consolidated Financial Statements — Continued
for the year ended December 31, 1984

6. BANK INDEBTEDNESS

Approximately \$6 million of bank indebtedness is secured by accounts receivable and inventories.

7. LONG-TERM DEBT

Long-term debt is comprised of 10% notes with interest payable semi-annually. Principal repayments are due as follows: 1985 — \$500,000; 1986 and 1987 — \$1,500,000 per year; and 1988 — \$2,047,000.

8. COMMITMENTS

(a) Long-term sales contracts

The Corporation has entered into various long-term sales contracts for the implementation of transit systems and support activities and/or the manufacture and supply of transit vehicles. As at December 31, 1984, the estimated value of the major contracts, escalated to the projected date of completion, is approximately \$1.2 billion.

The following summary describes the major contracts by product group that the Corporation has committed to complete:

(i) ICTS Contracts

- Vancouver ICTS — Contract with BC Transit (BCT) to implement a 21.4 kilometre ICTS and supply 114 vehicles by 1986.
- GO Advanced Light Rail Transit System (ALRT) — Contract with the Province of Ontario to implement a 19 kilometre ALRT system and supply 20 vehicles by 1989.
- Detroit ICTS — Contract with the Southeastern Michigan Transportation Authority (SEMTA) to implement a 4.7 kilometre ICTS and supply 12 vehicles by 1986.
- Scarborough ICTS — Contract with the Toronto Transit Commission (TTC) to supply 24 vehicles and related system support activities by 1985.

(ii) Streetcar Contracts

- Santa Clara Articulated Light Rail Vehicles (ALRV) — Contract with the Santa Clara County Transit District (SCCTD) to supply 50 vehicles by 1988.
- TTC Streetcar — Contract with the TTC to supply 52 ALRV's by 1987.

(iii) Subway Contracts

- TTC Subway Cars — Contract with the TTC to supply 126 Subway cars by 1987.
- Boston Subway — Contract with the Massachusetts Bay Transportation Authority (MTBA) to supply 54 subway cars by 1987.

The Province of Ontario has provided the following indemnities and bond guarantees with respect to the Corporation's contractual obligations (in millions of dollars):

BCT Contract — Vancouver ICTS	\$300
SEMTA Contract — Detroit ICTS	75
TTC Contract — Scarborough ICTS	14
SCCTD Contract — Santa Clara ALRV	63
MBTA Contract — Boston Subway	67
	<u>\$519</u>

- (b) The Corporation is committed under various purchase contracts with suppliers and sub-contractors relative to the sales contracts. It is management's policy to secure terms under the purchase contracts similar to those contained in the sales contracts to which they relate. Purchase commitments to December 31, 1984 relating to the long-term contracts are approximately \$175 million.

- (c) The Corporation is committed to sell U.S. dollars under long-term forward exchange contracts amounting to U.S. \$45 million (\$60 million Canadian). These contracts mature at various dates throughout the period ended September 1987.

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

Notes to Consolidated Financial Statements — Concluded
for the year ended December 31, 1984

9. SEMTA CONTRACT

During the year, the Corporation was directed by SEMTA to reject a certain number of pre-cast concrete guideway beams. The Corporation has proceeded under SEMTA'S direction, under protest, to direct its subcontractors to reperform the rejected work. It is premature to estimate the cost of reperforming the rejected work, including all ancillary delays and claims.

At December 31, 1984 costs totalling \$850,000 have been incurred by the Corporation and are included in deferred contract costs. However, responsibility for these costs will not be determined until the completion of the contract. The Corporation has retained outside legal counsel for advice on these issues. In the opinion of management, it is premature to determine any potential liability but the estimated settlement, if any, will not have a material effect on the Corporation's financial position.

10. PENSION PLANS

The Corporation has pension plans covering all permanent employees. It is the Corporation's policy to fund pension costs as accrued based on actuarial valuations performed a minimum of every three years. As at December 31, 1983, the date of the last actuarial valuation, the Corporation had no unfunded pension obligations.

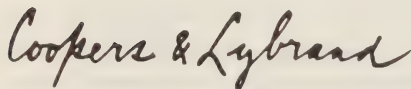
11. INCOME TAXES

The Corporation and some of its subsidiary corporations are exempt from income tax under Section 149(1)(d) of The Income Tax Act (Canada). At December 31, 1984, the Corporation's taxable subsidiaries had tax losses of approximately \$4,738,000 (1983 — \$859,000) to apply against future taxable income. In addition, investment tax credits of approximately \$600,000 (1983 — \$500,000) are available to be applied to reduce future income taxes. The effects of these tax loss carry forwards and investment tax credits, both of which expire in 1991, have not been recorded in the accounts.

Auditors' Report to the Shareholder

We have examined the consolidated balance sheet of Urban Transportation Development Corporation Ltd. as at December 31, 1984 and the consolidated statements of earnings and retained earnings and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these consolidated financial statements present fairly the financial position of the Corporation as at December 31, 1984 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied, after giving retroactive effect to the change in the method of recognizing revenue as explained in Note 1(b), on a basis consistent with that of the preceding year.



CHARTERED ACCOUNTANTS
February 8, 1985

WORKERS' COMPENSATION BOARD

Balance Sheet
Schedule 1 Accident Fund
December 31, 1984

ASSETS

	1984 \$ 000's	1983 \$ 000's
Cash	2,619	969
Investments (Note 3)	1,704,911	1,656,331
Other Assets (Note 4)	437,521	291,666
Land, Buildings and Equipment (Note 5)	18,525	20,232
	<u>2,163,576</u>	<u>1,969,198</u>

LIABILITIES

Accounts Payable and Accrued Charges (Note 6)	44,051	44,513
Estimated Present Value of Future Payments to Existing Schedule 1 Claimants	4,830,000	3,950,000
	4,874,051	3,994,513
UNFUNDED LIABILITY — Page 173	<u>(2,710,475)</u>	<u>(2,025,315)</u>
	<u>2,163,576</u>	<u>1,969,198</u>

Approved by the Board:



Chairman


Vice-Chairman of Administration
and General Manager

To the Workers' Compensation Board and
to the Minister of Labour.

I have examined the balance sheets — Schedule 1 Accident Fund and Schedule 2 of the Workers' Compensation Board as at December 31, 1984 and the statements of income, expenses and unfunded liability — Schedule 1 Accident Fund and of changes in net deposits — Schedule 2 for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances; the estimated present value of future payments to existing Schedule 1 claimants was determined by the Board's Actuary and reviewed by an independent consulting actuary.

In my opinion, based on my examination and the report of the independent consulting actuary, these financial statements present fairly the financial position of the Board as at December 31, 1984 and the results of its operations for the year then ended in accordance with the accounting principles set out in Note 1 to the financial statements, applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Board and to the Minister.


D.F. Archer, F.C.A.,
Provincial Auditor.

Toronto, Ontario,
April 30, 1985

WORKERS' COMPENSATION BOARD

**Consulting Actuary's Report on the Valuation of the Actuarial Liabilities
of the Schedule 1 Accident Fund of the Workers' Compensation Board of Ontario
as at December 31, 1984**

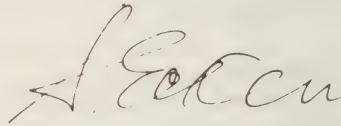
The estimated present value of future compensation, pension payments and health care under Schedule 1 on account of accidents that occurred on or before December 31, 1984 in the amount of \$4.83 billion has been determined by the Board's Staff Actuary, after consultation with us. We believe that the assumptions made in this valuation are appropriate and that the methods employed are in accordance with sound actuarial principles. We have made such tests of the calculations as were deemed necessary. We have also examined the data upon which the calculations were based and found it to be sufficient for the purposes of the valuation and consistent with the Board's financial statements.

The valuation was based on the provisions of the Workers' Compensation Act in effect as of December 31, 1984. However, as in previous valuations, a partial provision has been made for potential future legislated increases in the covered earnings ceiling and the level of pensions in response to inflation similar to the increases made in recent years. This partial provision was made by using an assumed rate of investment return lower than the rate which would have been used based solely on the yields on the Board's current and future investments. We estimate that this partial provision amounts to \$0.85 billion which is included in the present value of \$4.83 billion referred to above.

The present value also includes an amount of \$0.09 billion which is the estimated present value of additional payments resulting from the amendments to the Act contained in Bill 101. Although it was necessary to use a number of approximations in estimating this amount, the effect of these approximations is not material for the purposes of the valuation.

The methods and assumptions employed in the valuation were consistent with those used in the previous valuation, after taking account of changes in claim patterns and economic factors.

In our opinion, which includes the foregoing comments, the amount of \$4.83 billion as at December 31, 1984 makes reasonable provision for future compensation, pension payments and medical aid under Schedule 1 on account of accidents that occurred on or before December 31, 1984.



Samuel Eckler, F.S.A., F.C.I.A.



David A. Short, F.S.A., F.C.I.A.

May 15, 1985

Actuaries with the firm of
Eckler Partners Ltd.

WORKERS' COMPENSATION BOARD

Statement of Income, Expenses and Unfunded Liability
 Schedule 1 Accident Fund
 year ended December 31, 1984

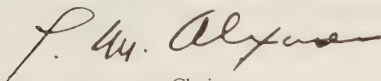
	1984 \$ 000's	1983 \$ 000's
INCOME		
Assessments and penalties (net of uncollectible assessments 1984 — \$21,259; 1983 — \$20,535)	1,048,569	783,518
Investment income (Note 8)	176,226	166,853
	<u>1,224,795</u>	<u>950,371</u>
EXPENSES		
Benefits (Note 9)	879,354	772,064
Provision for increase in estimated present value of future payments to existing claimants		
Current	276,000	293,000
Legislative amendments (Note 10)	254,000	147,000
Partial provision for future legislative amendments (Note 11)	350,000	200,000
Accident prevention — Page 178	28,981	26,462
Administration — Page 179	93,114	83,294
Medical and rehabilitation services	21,441	19,315
Mine rescue	828	768
Occupational health and safety	6,237	5,670
	<u>1,909,955</u>	<u>1,547,573</u>
EXCESS OF EXPENSES OVER INCOME	(685,160)	(597,202)
UNFUNDED LIABILITY, BEGINNING OF YEAR	(2,025,315)	(1,428,113)
UNFUNDED LIABILITY, END OF YEAR	<u>(2,710,475)</u>	<u>(2,025,315)</u>

WORKERS' COMPENSATION BOARD

Balance Sheet
Schedule 2
December 31, 1984

	1984	1983
	\$ 000's	\$ 000's
ASSETS		
Cash	175	50
Investments	7,772	7,888
Administration Expenses Recoverable (Note 7)	10,443	9,241
Interest and Other Receivables	172	131
	<u>18,562</u>	<u>17,310</u>
LIABILITIES		
Due to Schedule 1	7,523	7,442
Net Deposits — Page 175	11,039	9,868
	<u>18,562</u>	<u>17,310</u>

Approved by the Board:


Chairman


Vice-Chairman of Administration
and General Manager

WORKERS' COMPENSATION BOARD

Statement of Changes in Net Deposits
Schedule 2
year ended December 31, 1984

	1984 \$ 000's	1983 \$ 000's
INCREASE IN DEPOSITS		
Reimbursements from employers		
Benefits	75,215	65,904
Administration costs	12,023	10,632
Investment income	818	738
	<u>88,056</u>	<u>77,274</u>
DECREASE IN DEPOSITS		
Benefits to workers		
Compensation	31,189	27,603
Medical aid	12,334	10,766
Rehabilitation	1,129	783
Pensions	30,210	27,547
Administration costs	12,023	10,632
	<u>86,885</u>	<u>77,331</u>
INCREASE (DECREASE) IN NET DEPOSITS	1,171	(57)
NET DEPOSITS, BEGINNING OF YEAR	9,868	9,925
NET DEPOSITS, END OF YEAR	<u>11,039</u>	<u>9,868</u>

Notes to the Financial Statements
December 31, 1984

1. SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared using the accrual method of accounting except for Schedule 2 benefit payments and their related reimbursements which are accounted for on the cash basis.

Investments

Investments are carried at amortized cost for bonds and amortized cost less principal repayments for mortgages. The difference between the proceeds on the sale of a bond or mortgage and its book value is considered to be an adjustment of future portfolio yield, deferred on the balance sheet and amortized over the lesser of the period to maturity of the security sold and 20 years. Short-term investments are carried at cost.

Market values of investments are not disclosed as the Board's policy is generally to hold them to maturity.

Land, buildings and equipment

Land, buildings, equipment, leasehold improvements, and motor vehicles are stated at cost. Buildings, equipment, leasehold improvements and motor vehicles are depreciated on the straight-line method at rates calculated to amortize the cost of the assets over their estimated useful lives.

Equipment purchases with a unit cost of \$1,000 or less and leasehold improvements with a unit cost of \$5,000 or less are expensed.

Assessment income

Assessment income is determined on the basis of provisional payrolls reported by employers. At year end, an accrual is calculated to give effect to the additional assessment revenue anticipated as a result of the actual payrolls being greater than provisional.

Estimated present value of future payments to existing Schedule 1 claimants

The estimated present value of future payments to existing Schedule 1 claimants is determined annually by the Board's Actuary and is reviewed by an independent consulting actuary.

WORKERS' COMPENSATION BOARD

Notes to Financial Statements — Continued
December 31, 1984

2. SCHEDULE 1 AND SCHEDULE 2

Schedule 1 relates to industries where the employers are liable to contribute to the accident fund and Schedule 2 relates to industries where the employers are individually liable to pay compensation, medical aid, rehabilitation costs and pensions.

	1984 \$ 000's	1983 \$ 000's
3. INVESTMENTS		
Bonds	1,081,502	1,023,252
Mortgages	392,656	408,136
	<u>1,474,158</u>	<u>1,431,388</u>
Unamortized portion of realized losses net of gains on sale of investments	27,045	22,609
	<u>1,501,203</u>	<u>1,453,997</u>
Short-term	203,708	202,334
	<u>1,704,911</u>	<u>1,656,331</u>
	1984	1983
	\$ 000's	\$ 000's
4. OTHER ASSETS		
Accrued investment income	34,301	31,677
Accrued assessment income	120,000	35,000
Assessment and other receivables	273,712	217,547
Due from Schedule 2	7,523	7,442
Prepaid expenses	1,985	—
	<u>437,521</u>	<u>291,666</u>

5. LAND, BUILDINGS AND EQUIPMENT

	Cost	Accumulated Depreciation and Amortization (\$ 000's)	Net Book Value	Depreciation and Amortization Rates
Land	6,754	—	6,754	—
Buildings	10,921	5,447	5,474	2½ %
Leasehold improvements	2,617	1,709	908	10%
Equipment	16,949	12,505	4,444	20%
Motor vehicles	1,663	718	945	25%
	<u>38,904</u>	<u>20,379</u>	<u>18,525</u>	

Total depreciation and amortization expense for the year was \$2,797,000 (1983 — \$3,254,000).

	1984 \$ 000's	1983 \$ 000's
6. ACCOUNTS PAYABLE AND ACCRUED CHARGES		
Accounts payable and accrued charges	24,084	26,812
Cheques issued and not yet cashed	19,967	17,701
	<u>44,051</u>	<u>44,513</u>

7. ADMINISTRATION EXPENSES RECOVERABLE

The Board administers the payment of worker benefits on behalf of Schedule 2 employers, for which it allocates a charge to Schedule 2 employers based on the total administration costs less certain costs not appropriate to Schedule 2.

	1984 \$ 000's	1983 \$ 000's
8. INVESTMENT INCOME		
Investment income	182,087	172,471
Less Amortization of losses net of gains on sale of investments	(5,439)	(5,174)
Investment administration expenses	(422)	(444)
	<u>176,226</u>	<u>166,853</u>

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Concluded
year ended December 31, 1984

	1984 \$ 000's	1983 \$ 000's
9. BENEFIT EXPENSES		
Compensation	466,695	412,498
Medical aid (includes administration expenses of \$200,000; 1983 — \$100,000) ..	117,631	101,175
Rehabilitation	21,615	18,852
Pensions	275,016	241,436
	880,957	773,961
Less recovered from third parties	1,603	1,897
	879,354	772,064

10. LEGISLATIVE AMENDMENTS

The Workers' Compensation Act was amended during the year by consent of the Legislative Assembly of the Province of Ontario. The effect of the amendments was to increase the amount of certain benefit payments made to claimants with the application of these increased payments having an effective date of July 1, 1984.

The effect of the legislative amendments was to increase the estimated present value of future payments to existing Schedule 1 claimants by \$254 million (1983 — \$147 million).

11. PARTIAL PROVISION FOR FUTURE LEGISLATIVE AMENDMENTS

Each year the estimated present value of future payments to existing Schedule 1 claimants reflects a partial provision for future legislative amendments. This provision is substantially made by using an assumed interest rate lower than the rate which would have been used based solely on the yields on the Board's current and future investments.

The net effect of making such a partial provision for future legislative amendments was to increase the estimated present value of future payments to existing Schedule 1 claimants by \$350 million (1983 — \$200 million).

The accumulated amount of such partial provisions to December 31, 1984 was \$850 million (1983 — \$500 million).

12. LEASE COMMITMENTS

The Board rents office space under operating lease arrangements with terms of various expiry dates. The aggregate minimum annual rental under these arrangements for the next five years is as follows:

	\$ 000's
1985	\$5,137
1986	\$5,062
1987	\$4,704
1988	\$4,257
1989	\$3,746

13. SUPERANNUATION FUND

The Board has a benefit-based premium plan, the Superannuation Fund, for its employees and employees of the provincial safety associations. The accounts of the Fund are included in separate financial statements. The most recent triennial actuarial valuation as at December 31, 1980 determined that this Fund was in a surplus position. The actuarial valuation as at December 31, 1983 is in the process of being completed.

14. SUBSEQUENT EVENT

Bill 101, an Act to amend the Workers' Compensation Act, received Royal Assent and was enacted by the Legislative Assembly of the Province of Ontario on December 14, 1984.

The provisions which relate to coverage and benefits are effective April 1, 1985 while the changes which involve the administration of the Board and the appeals system are effective July 1, 1985.

15. COMPARATIVE FIGURES

Certain of the comparative figures on the Schedule 1 Accident Fund — Administrative Expenses have been reclassified to correspond to the current year's presentation.

WORKERS' COMPENSATION BOARD

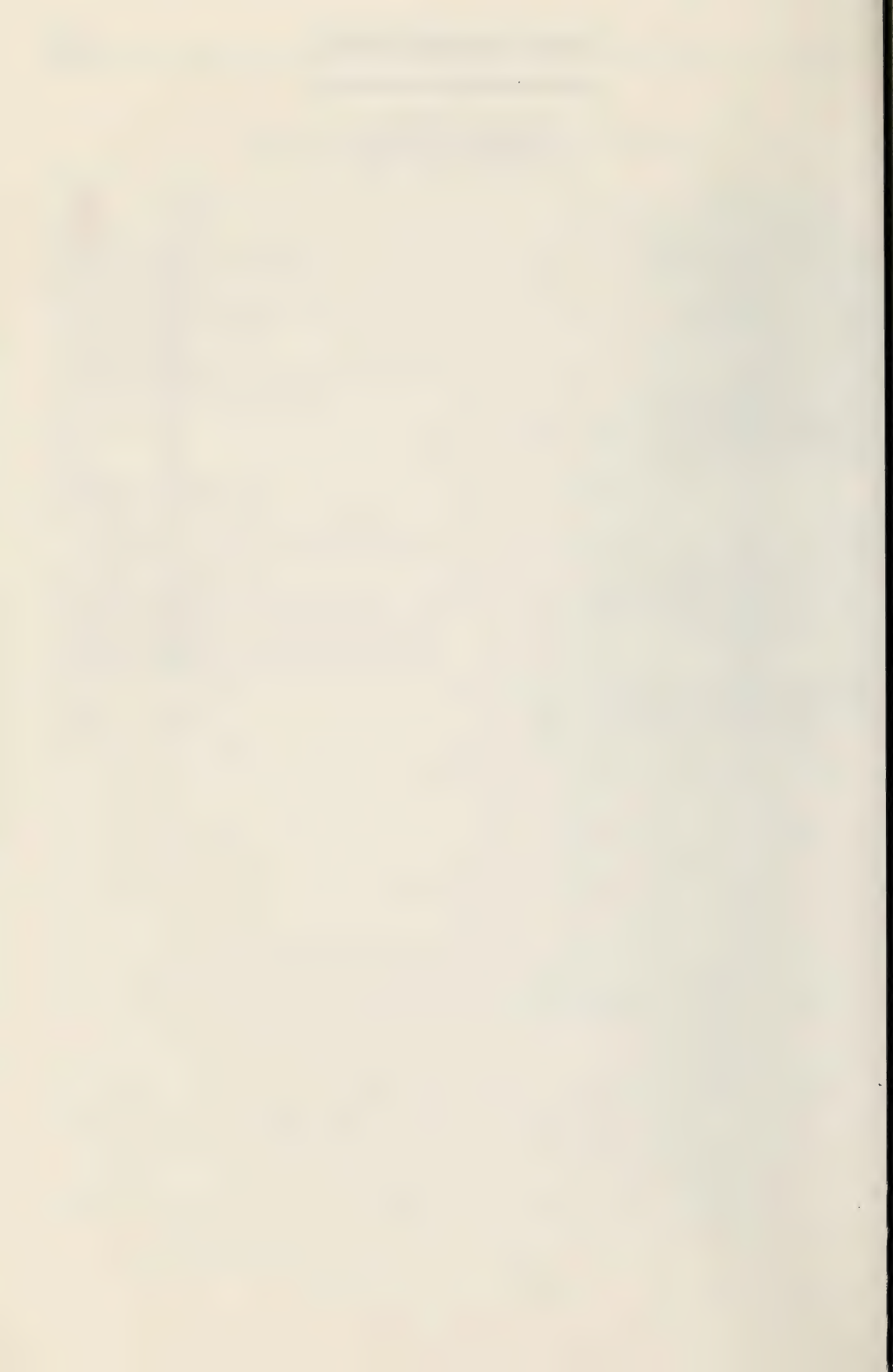
Schedule 1 Accident Fund
 Accident Prevention Expenses by Category and Safety Association
 year ended December 31, 1984

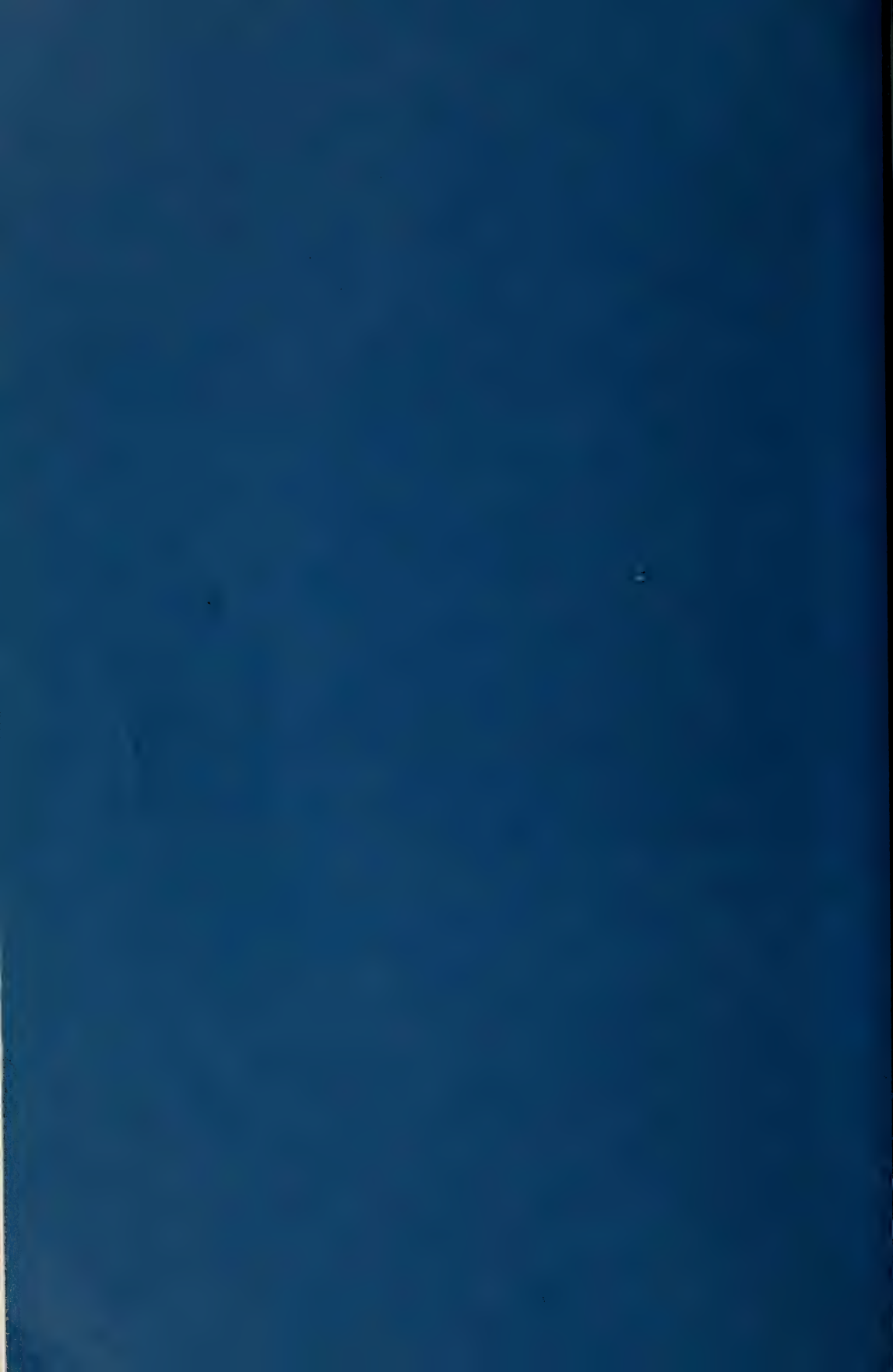
	1984 \$ 000's	1983 \$ 000's
BY CATEGORY		
Salaries and employees' benefits	16,586	15,388
Travel and vehicle maintenance	2,614	2,431
Supplies and services	571	519
Equipment rental and maintenance	594	347
Depreciation of equipment	294	309
Occupancy costs	1,434	1,274
Security services and insurance	62	50
Communications and publications	5,425	4,661
Other	1,401	1,483
	<u>28,981</u>	<u>26,462</u>
BY SAFETY ASSOCIATION		
Construction Safety Association of Ontario	7,590	7,451
Electrical Utilities Safety Association of Ontario	1,225	1,216
Forest Products Accident Prevention Association	1,200	1,136
Farm Safety Association, Inc.	716	673
Hospital Accident Prevention Association	1,427	1,223
Industrial Accident Prevention Association	13,261	11,407
Mines Accident Prevention Association of Ontario	2,028	1,919
Ontario Pulp & Paper Makers Safety Association	610	497
Transportation Safety Association of Ontario	924	940
	<u>28,981</u>	<u>26,462</u>

WORKERS' COMPENSATION BOARD

Schedule 1 Accident Fund
Administration Expenses
year ended December 31, 1984

	1984 \$ 000's	1983 \$ 000's
Salaries and employees' benefits	94,453	85,547
Travel and vehicle maintenance	2,675	3,054
Supplies and services	1,070	1,225
Equipment rental and maintenance	7,094	4,527
Depreciation of equipment	1,436	1,836
Occupancy costs — net	5,954	5,103
Security services and insurance	691	514
Data processing costs	773	471
Communications and publications	8,797	7,641
Chest examining station costs	815	771
Credit reports and legal expenses	916	664
Professional fees and services	643	463
Other	1,883	1,969
	<u>127,200</u>	<u>113,785</u>
Less		
Administration expenses charged to		
Investment income	422	444
Hospital and rehabilitation centre	200	100
Medical and rehabilitation services	21,441	19,315
Schedule 2	12,023	10,632
	<u>34,086</u>	<u>30,491</u>
Net charge to statement of income, expenses and unfunded liability Schedule 1 Accident Fund	<u>93,114</u>	<u>83,294</u>





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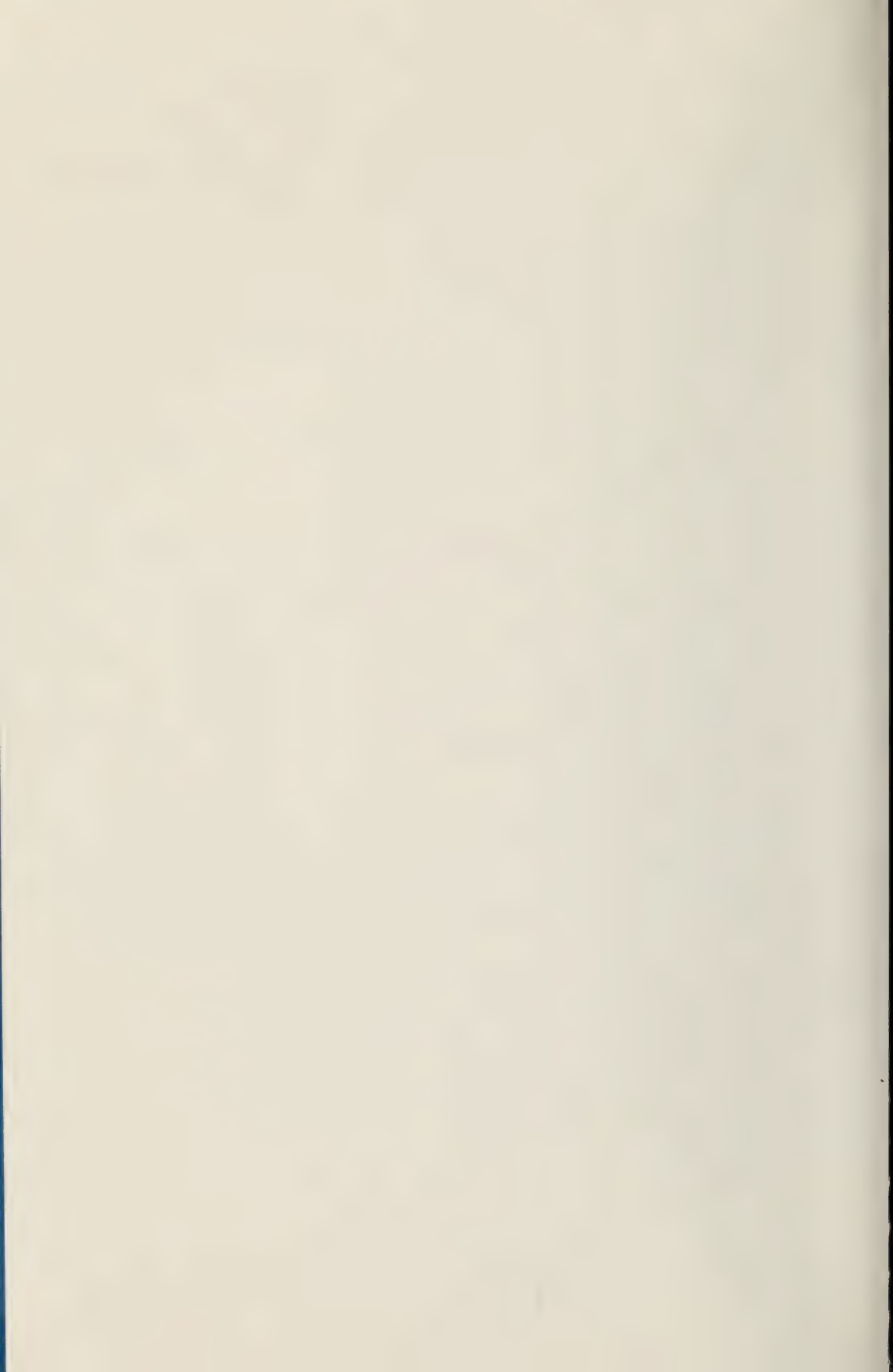
**public
accounts
1984-85**

volume 3 — details of expenditure



ONTARIO

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**public
accounts
1984-85**

volume 3 — details of expenditure



ONTARIO

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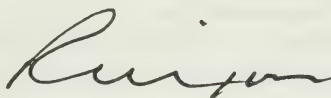
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TREASURER'S REPORT

I am pleased to present this volume of the expenditure information as a supplement to the 1984-85 Public Accounts of the Province of Ontario.

To assist readers, the organization and content of the Public Accounts is described in A Guide to Public Accounts on page 5 of this volume.

Comments or queries will be welcomed and should be directed to the Financial Information and Accounting Policy Branch, Office of the Treasury, Ministry of Treasury and Economics.

A handwritten signature in black ink, appearing to read 'R. Nixon', with a stylized, flowing script.

HONOURABLE ROBERT F. NIXON
*Treasurer of Ontario and
Minister of Economics*

TORONTO, OCTOBER, 1985

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A GUIDE TO PUBLIC ACCOUNTS

1. SCOPE OF THE PUBLIC ACCOUNTS

The 1984-85 Public Accounts of the Province of Ontario comprise three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2, a supplementary volume, contains the financial statements of those provincial crown corporations, boards and commissions in which the Province has an investment or which have borrowed from the Province or from others with a guarantee by the Province. Also included are selected agencies and certain significant operational agencies which are funded in whole or in part by revenues generated from their operations.

Volume 3, also a supplementary volume, contains the details of expenditures required by the Standing Public Accounts Committee.

2. A GUIDE TO VOLUME 3 OF THE PUBLIC ACCOUNTS

Details of expenditure are reported under the following categories for each ministry:

(1) Voted Appropriations

(a) Salaries and Wages

Listed are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000. Also listed are temporary help suppliers who received payments accumulating to more than \$25,000.

(b) Employee Benefits

(c) Travelling Expenses

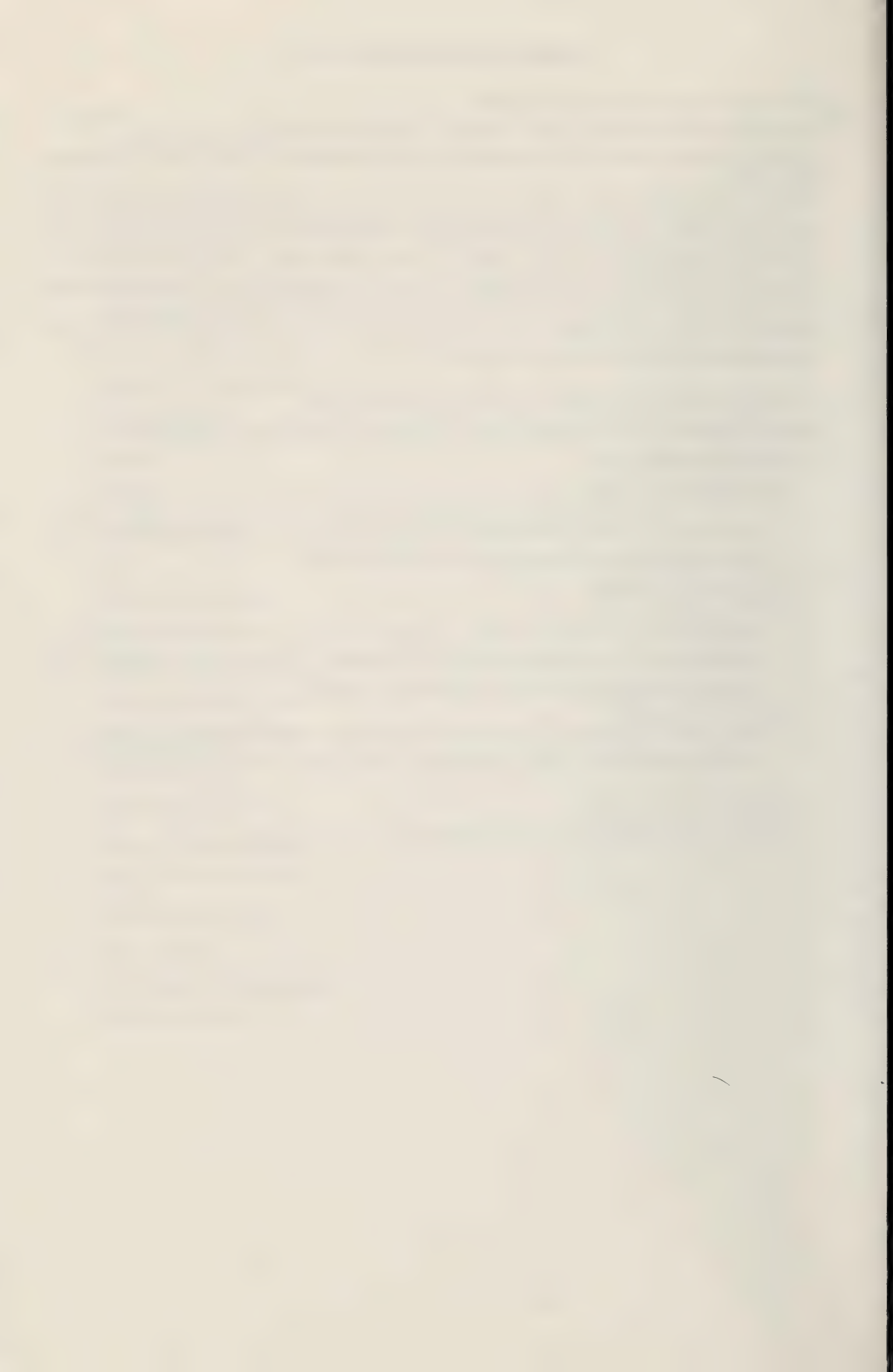
Individuals whose total travelling expenses were more than \$5,000 are listed alphabetically. The travelling expenses of Ministers, Parliamentary Assistants and Deputy Ministers are included regardless of amount.

(d) Other Payments

Recipients of payments accumulating to more than \$25,000 are listed in alphabetical sequence under various subheadings appropriate to the individual ministry.

(2) Statutory Appropriations

Amounts paid are listed by individual Statutory Appropriation.



MINISTRY OF AGRICULTURE AND FOOD

Hon. Dennis R. Timbrell, Minister
Hon. Philip Andrewes, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$53,867,155)

Listed below are the salary rates of those employees on the staff at March 31, where the annual rate is in excess of \$40,000.

C.M. Switzer Deputy Minister 90,124

Allen, W.R., 47,989; D.K. Alles, 45,501; J.A. Anderson, 42,426; N.G. Anderson, 41,142; J.B. Arnold, 42,436; J.S. Ashman, 49,218; C.S. Baldwin, 42,436; N.J. Bardecki, 52,777; D. Beattie, 42,298; C.M. Bell, 40,556; C.M. Biggs, 46,245; B.D. Binnington, 47,989; P.K. Blay, 45,417; J.A. Bourque, 41,382; K.G. Boyd, 45,704; W.C. Boyd, 45,704; H.E. Braun, 45,704; J.H. Brimmer, 42,436; W.R. Broadworth, 42,426; D. Broome, 52,777; G.A. Brown, 40,414; R.H. Brown, 42,436; J.E. Brubaker, 45,704; R.M. Burak, 62,280; D. Buth, 42,436; K.D. Cameron, 40,556; S.D. Carlson, 43,661; M.M. Cassidy, 49,218; C. Chong, 50,691; R.V. Chudyk, 45,472; R.A. Cline, 50,691; G.H. Collin, 68,995; A. Contini, 42,436; V.E. Currie, 42,436; J.D. Curtis, 54,067; A.M. Donohoe, 43,812; G.A. Driver, 49,218; D.R. Dunn, 54,355; F.C. Eady, 58,210; B.R. Eaton, 43,661; H. Ediger, 64,185; D.C. Elfving, 50,691; G.A. Fisher, 43,442; G.C. Fleming, 54,067; P.F. Fleming, 41,639; G.E. Framst, 47,835; R. Frank, 58,210; J.D. Franke, 43,661; T. Fuleki, 50,691; D.W. Gallagher, 45,704; J.I. Galloway, 40,267; D.E. Galt, 45,704; C. Gans, 47,038; G.A. Garland, 42,369; D.B. George, 61,100; J.R. Gillespie, 40,143; R.F. Gowing, 40,556; O. Grant, 44,966; J.J. Hagarty, 45,704; R.J. Hampson, 41,049; G.M. Harapa, 43,699; F.J. Harden, 45,704; R.F. Heard, 45,704; L.A. Hendershott, 49,218; G.H. Henry, 45,704; J.L. Henry, 43,000; J.N. Henry, 54,067; C.H. Himes, 43,661; N.W. Hoag, 50,195; B. Hoff, 49,218; L.M. Holding, 43,661; G.S. Hooper, 42,436; J.M. Horner, 43,661; M.A. Huff, 54,355; F.J. Ingratta, 45,472; D.E. Jackson, 42,436; G.W. Jackson, 49,218; M.J. Jaeger, 49,218; J.D. Jamieson, 52,507; J.F. Jewson, 49,218; J.R. Johnston, 49,218; R.G. Johnston, 51,485; J. Jolette, 43,069; A.P. Jory, 43,481; G.K. Josephson, 45,704; M.S. Keith, 50,625; D.J. Kerr, 42,436; J. Kessler, 44,557; D.W. Key, 46,016; H.U. Khan, 43,661; K.W. Knox, 50,195; J.P. Lautenslager, 49,218; F.F. Lawson, 40,556; G.W. Lentz, 49,218; M.K. Loh, 45,417; A. Loughton, 54,067; D.G. Luckham, 42,436; A.N. Luis, 40,556; P.I. Lusia, 43,614; H. Luyken, 43,185; J.A. Lynch, 49,094; J.A. MacDonald, 40,414; V.F. MacDonlad, 61,799; C.F. MacGregor, 45,704; N.M. MacLeod, 45,704; A. Manohar, 42,111; M.G. Maxie, 48,876; B.O. McCabe, 61,095; B.L. McCorquodale, 42,436; K.A. McDermid, 67,400; K.A. McEwen, 64,463; M. McGhee, 52,777; H.E. McGill, 52,777; R.M. McKay, 49,218; A.D. McLaren, 42,436; R.J. McLaughlin, 50,195; R.T. McMahon, 42,866; J.C. McMurphy, 65,985; J.A. Meiser, 54,067; N.W. Miles, 50,691; C.D. Milne, 47,688; T. Mitchell, 40,556; P.J. Mondok, 40,556; R.S. Moore, 42,436; D. Mundie, 42,098; J.H. Nodwell, 45,704; J.G. Norrish, 45,186; R.F. Nunes, 41,239; A.J. Nyholt, 42,436; P.G. Oliver, 45,704; J. O'Sullivan, 50,691; J.J. O'Toole, 42,436; N.C. Palmer, 49,218; M.J. Paulhus, 50,764; H.C. Pauls, 49,218; J.R. Pettit, 54,300; M.G. Pickard, 42,436; K.W. Pinder, 49,218; P.R. Poyntz, 48,591; C.E. Reesor, 40,414; W.K. Regan, 47,331; P.J. Regli, 42,426; J.C. Rennie, 73,200; G.B. Richards, 58,210; W.H. Richardson, 45,417; N.F. Roller, 45,475; D.J. Rose, 45,704; C. Russell, 44,459; J.R. Sandever, 40,582; S.E. Sanford, 49,218; S.I. Schafheitlin, 42,111; C.B. Schneller, 45,704; R.E. Seguin, 48,760; G.O. Shaw, 45,417; J.R. Shaw, 46,759; S.N. Singer, 45,704; S.M. Singh, 49,218; A.V. Skepasts, 42,436; B.J. Slemko, 54,067; R.R. Snell, 58,210; V.I. Spencer, 58,210; J. Stalker, 43,000; A.J. Stampfer, 45,417; J.R. Stephens, 42,436; D.A. Stevenson, 49,218; D.S. Stockton, 40,556; L. Szijarto, 45,704; R.J. Taggart, 47,989; D.W. Taylor, 50,420; G. Tehrani, 50,691; G.W. Thomson, 49,218; M.G. Toivonen, 40,556; R.C. Topp, 45,704; T.P. Tosine, 45,704; J.A. Underwood, 43,442; R.G. Urquhart, 54,067; M. Valk, 49,218; B. Van Den Broek, 41,382; A.A. VanDreumel, 54,067; G.D. Walker, 40,556; G.G. Ward, 45,704; N.O. Watson, 48,325; J.K. Weeden, 42,268; J.H. Wheeler, 45,472; J.A. Wiley, 47,038; R.W. Wilson, 49,218; F. Wind, 50,363; R.S. Winslade, 42,426.

Temporary Help Services (\$504,412):

DGS Group, 133,465; Terry Doyle Personnel Ltd., 37,783; Management Board of Cabinet, 234,356; Word Processing Personnel Consultants Ltd., 55,671; Accounts under \$25,000 - 43,137.

Employee Benefits (\$7,852,350)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 687,799; Group Insurance, 120,421; Long Term

MINISTRY OF AGRICULTURE AND FOOD — Continued

Income Protection, 443,882; Ontario Health Insurance Plan, 940,055; Supplementary Health and Hospital Plan, 344,394; Dental Plan, 220,732; Public Service Superannuation Fund, 2,192,650; Payment on Unfunded Liability of the Public Service Superannuation Fund, 294,719; Superannuation Adjustment Fund, 447,591; Unemployment Insurance, 1,260,882.

Other Benefits — Attendance Gratuities, 262,952; Severance Pay, 322,885; Maternity Leave, 104,294; Death Benefits, 11,346.

Workers' Compensation Board, 237,381.

Payments to other Ministries, 26,966 and University of Guelph, 11,770.

Less: Recoveries from other Ministries, 78,369.

Travelling Expenses (3,316,978)

Hon. Dennis R. Timbrell, 23,624; Hon. Philip Andrewes, 635; C.M. Switzer, 10,204; W.R. Allen, 12,629; D.K. Alles, 6,190; N. Anderson, 5,753; D.R. Armstrong, 6,169; J.S. Ashman, 5,048; C.S. Baldwin, 5,833; N. Bardecki, 5,392; R.L. Beaurone, 5,019; S.A. Becker, 5,315; D. Bedard, 5,056; B.H. Beggs, 5,791; K. Bereza, 8,618; D.A. Blair, 7,802; P.K. Blay, 58,372; G.A. Brown, 5,726; W.R. Broadworth, 6,413; K.D. Cameron, 12,486; M.L. Chartrand, 5,940; W.D. Cole, 5,123; G.H. Collin, 10,402; J.D. Curtis, 6,628; L.L. Davies, 7,107; A. Donohoe, 5,839; W.V. Doyle, 27,818; V. Durickovic, 6,589; F.A. Eckel, 5,929; A.J. Eise, 7,052; D.H. Fisher, 6,847; G.A. Fisher, 5,104; A.W. Forsyth, 9,379; J.G. Forsyth, 7,365; R. Frank, 5,759; D.E. Galt, 6,211; G.R. Gander, 9,319; D.H. Grout, 6,154; F.R. Halbert, 7,272; D. Haley, 5,981; W.J. Hamilton, 6,859; A. Hankinson, 9,241; G.M. Harapa, 8,431; W. Harley, 5,531; C. Haverson, 6,889; J.N. Henry, 11,190; L.E. Hill, 8,396; N.W. Hoag, 9,524; K.M. Hubbs, 10,388; M.A. Huff, 9,192; J.F. Jewson, 5,232; D.S. Johnstone, 7,156; W.G. Johnson, 5,086; I.J. Kennedy, 11,252; K.W. Ker, 5,034; W.F. King, 8,646; F.C. Kistner, 5,658; K. Knox, 7,146; K. Kruz, 8,534; M.T. Kurp, 6,893; H.C. Lang, 7,434; L. Lantz, 5,418; W.A. Lawson, 5,184; H.R. Leadbetter, 6,021; E.H. Lick, 6,411; M.K. Loh, 34,749; D.G. Luckham, 7,695; R.E. MacArtney, 5,345; F.R. MacDonald, 5,014; J.G. MacDonald, 5,648; N.M. MacLeod, 8,004; R. Marcou, 5,115; H.D. Martin, 6,292; J.R. Martin, 7,690; S.J. Martin, 9,281; J. McDonald, 6,478; K.A. McEwen, 7,962; H.E. McGill, 6,724; J.C. McMurphy, 15,221; J.A. Meiser, 6,862; C.D. Milne, 25,381; I. Mishkel, 12,517; E. Mitchell, 5,232; W.Y. Moore, 7,353; N.E. Moore, 6,628; D.T. Morris, 5,252; B.B. Murray, 7,938; J. O'Neill, 5,403; R. Oldfield, 8,828; P.G. Oliver, 7,411; J. Osuch, 7,267; G.C. Paling, 5,982; B.R. Parks, 5,156; M.J. Paulhus, 6,535; H.C. Pauls, 14,504; C.A. Peloquin, 5,791; J.R. Pettit, 7,516; D.J. Pollock, 7,134; K.L. Priest, 5,832; R. Quinton, 10,353; T.D. Rau, 5,302; M.L. Reid, 5,788; J.C. Rennie, 38,407; W.H. Richardson, 18,160; G.B. Richards, 28,374; W.R. Riley, 13,050; L.P. Ritchie, 5,276; B. Roberts, 5,621; D.J. Rose, 5,628; B.T. Rutledge, 6,214; J.R. Sandever, 9,183; G.O. Shaw, 5,708; W.G. Shier, 6,525; K.C. Sills, 8,839; B.J. Slemko, 8,544; H. Spieser, 5,914; S.W. Squire, 5,749; A.J. Stampfer, 33,993; M.A. Stewart, 6,324; D. Taylor, 9,176; A.F. Thompson, 6,940; T. Thompson, 5,363; E.J. Tomecek, 8,820; D.F. Trudell, 5,242; R. Urquhart, 6,170; J.R. Uyenaka, 9,747; S.E. Van Son, 5,053; R.A. Wettlaufer, 5,302; F. Wind, 5,381; R.S. Winslade, 5,899; Accounts under \$5,000 — 2,168,554.

Other Payments (\$219,413,819)

Materials, Supplies, etc. (\$38,678,727):

Abacus Computers, 61,944; Air Canada-En Route, 129,217; American Monitor (Canada) Ltd., 46,571; Avco New Idea Farm Equipment, 26,077; Ayr Feed & Supply Ltd., 44,088; B & R Associates Holding Limited, 99,439; Bank of Montreal, 69,475; Baribault, Beseau, Campbell and McCuaig in-Trust, 84,821; R. Barrie, 28,672; T. Beach, 116,217; Beaver Foods Ltd., 111,427; Bell Canada, 1,156,431; Berco Greenhouse Construction Inc., 142,751; E. Bondy, 25,421; Budweiser Enterprises Limited, 62,980; G. Bull, 30,700; P.W. Burke, 32,368; Butler Chevrolet Oldsmobile Cadillac Ltd., 37,891; Canada Post Corporation, 796,424; Canadian Corps of Commissioners, 52,877; Canadian Oxygen Ltd., 31,260; Canadian Pacific Air Lines Limited, 37,670; Canadian Tire Associate Stores, 35,897; Caledon Laboratories Ltd., 47,567; Canlab, 201,916; Cannors Machinery Inc., 38,563; Canviro Consultants, 46,988; Case Associates Advertising Limited, 645,811; Cation Excavation Limited, 70,625; Century Milling Limited, 57,524; Checkpoint Chrysler, 30,546; Clarkson Gordon, 89,255; J.L. Clark Manufacturing Ltd., 27,881; Claude Productions Inc., 38,940; Coatsworth and Cooper Limited, 44,265; L.G. Coleman, 37,361; Commission Hydro Electrique D'Alfred, 33,191; Computerland, 65,734; Computer Innovations, 75,185; Comshare Limited, 27,505; Connor's Eastown Chevrolet Oldsmobile Ltd., 87,397; C. Cook, 25,410; C.J. Coon & Associates, 71,966; Coulter Electronics of Canada Ltd., 47,160 Country Mart Limited, 32,222; Canadian Pacific Express & Transport Ltd., 36,787; Crawford & Green Inc., 63,268; Crowntek Technology Distributors Inc., 258,559; Croydon Furniture Systems Inc., 27,214; Barry Cullen Chevrolet Oldsmobile Ltd., 83,372; Dalmar Foods Limited, 203,259; Datacrown Inc., 399,144; Dataline Inc., 522,757; H. Davis, 47,929; Deboer's Farm

MINISTRY OF AGRICULTURE AND FOOD — Continued

Equipment, 30,113; John Deere Limited, 30,393; Department of Scientific and Industrial Research, 33,184; Donnelly & Murphy—In Trust, 624,000; DY-4 Systems Inc., 25,272; Ebert Welding Limited, 25,402; N. Edgar, 30,616; Edsel Byers Farm Equipment Inc., 41,978; Carl Elliott Chevrolet Limited, 40,185; Esso Petroleum Canada, 132,482; Exhibition Place 28,280; L. Fisher, 33,541; P.A. Fisher, 28,875; Fisher Scientific Co. Limited, 129,935; Fine Papers London Limited, 40,792; FMMS Computer Services, 44,965; Food Marketing Institute, 45,900; Ford Motor Company of Canada, Limited, 28,350; Foster Advertising Limited, 1,757,239; Frey Livestock Equipment, 133,053; Gatrem Fire Restoration, 25,000; M. Gaunt, 28,270; Gemcraft Ltd., 26,258; Gestetner Canada Ltd., 258,402; Globe Printing & Lithographing (Toronto) Limited, 43,348; Graham Chambers Ltd., 28,668; Grand & Toy Limited, 89,136; B. Green Creative Services, 35,397; Griffith Laboratories Limited, 480,818; Gulf Canada Limited, 68,724; Hamilton Group Limited, 29,999; The Harrow Group, 298,496; Heer's Camera Shop Inc., 31,621; Hewlett-Packard (Canada)Ltd., 43,240; Holiday Inn, 52,503; Huckabone O'Brien & Radley-Walters, 82,554; E.H. Hutton, 25,132; I.B.M. Canada Limited, 313,291; Imperial Oil Limited, 164,565; Inter City Papers Limited, 143,933; Inter-City Welding Supplies Limited, 31,081; '1984' International Plowing Match Local Committee, 25,000; J. James, 27,914; L. Johnston Graphics, 32,053; D. Kane Chevrolet—Oldsmobile Cadillac Ltd., 25,082; Ketchum Manufacturing Sales Ltd., 31,522; Kimball Systems, 37,739; Kucera Utility & Farm Supply Limited, 32,656; Lanca Contracting Limited, 193,746; Leaman Printing Ltd., 29,115; Listowel Feed Mill Ltd., 388,240; Lockwood Films (London) Inc., 42,808; Lord Farms, 31,442; MacDonald Feed Mills Ltd., 38,845; Mactronix Ltd., 59,773; Maple Grove (Kemptonville) Ltd., 43,801; Marshall Mackling Monaghan Limited, 275,142; C. McLean, 25,451; McCulloch Office Systems Ltd., 26,613; B. McCulloch, 45,800; Megatel Computer Corporation Inc., 28,418; Metcalfe Service Centre Ltd., 26,682; Micropublishing Services Canada Ltd., 36,701; Midwest Silo Company, 109,942; R. Millard, 26,338; D.S. Miller, 47,827; Millgrove Warehouse Ltd., 28,675; Milton Hydro Electric Commission, 31,744; Ministries: Attorney General, 358,875; Government Services, 3,576,093; Health, 620,455; Industry and Trade, 80,133; Labour, 90,909; Management Board of Cabinet, 52,599; Municipal Affairs and Housing, 49,360; Tourism and Recreation, 133,069; Transportation and Communications, 27,293; D. Mitchell, 30,000; Mohawk Data Sciences Canada Ltd., 59,527; Mopal Construction Limited, 46,023; J.L. Morgan, 35,743; Multicolor Printing Limited, 62,816; Nashua Murrith Limited, 50,955; NBI Canada Inc., 34,096; Niagara Relocatable Buildings, 25,172; R. Nichols Motors Ltd., 49,159; Noble Empire Awards Ltd., 68,373; Noront Engineering Limited, 43,263; Northern Telephone Limited, 50,262; Northern Telecom Limited, 34,840; D.A. O'Brien, 69,751; Office Equipment Company of Canada Ltd., 39,478; Office Specialty, 28,367; Ontario Centre for Farm Machinery and Food Processing Technology, 80,556; Ontario Hydro, 211,816; Ontario Institute of Agrologists, 25,000; Ontario Milk Marketing Board, 82,554; Osler, Hoskin, & Harcourt, 160,317; Perkin-Elmer Canada Ltd., 100,545; C.M. Peterson Co. Ltd., 29,612; Petro Canada, 174,354; Wayne Pitman Ford Sales Ltd., 89,637; Pitney Bowes of Canada Ltd., 104,234; Pittens Farms Ltd., 156,716; PM Computer Services, 54,170; J. & N. Poel, 27,843; POI Business Interiors, 26,350; R. Poole, 26,315; Price Waterhouse Associates, 56,442; Purolator Courier Ltd., 110,296; Radio Shack, 33,974; Ralson Purina Canada Inc., 73,789; RBW Graphics, 51,368; Receiver General for Canada, 122,675; Reed Stenhouse Companies Limited, 40,819; H.J. Reis International Ltd., 40,531; Richards Packaging Inc., 161,169; I. Rosenfeld, 33,958; A.F. Ross, 30,403; P. Roy, 30,515; Royal Agricultural Winter Fair, 48,098; Royal City Chrysler Plymouth, 278,718; Sabatino and Associates, 47,475; Salsbury Laboratories Ltd., 31,447; Savin Canada Inc., 26,792; Schooner Chevrolet Oldsmobile Limited, 48,542; Shell Canada Limited, 106,205; K. Smart Associates Limited, 95,440; A. Smith, 169,879; Sunoco Inc., 45,303; Swanson Farm Equipment Ltd., 27,286; R.J. Swinton, 25,304; P.J. Taylor, 63,004; Telecompute Business Centre, 40,918; Texaco Canada Inc., 112,208; R. Thompson, 26,304; W.G. Thompson & Sons Ltd., 49,221; Thorn Press Limited, 27,116; 3M Canada Inc., 68,367; K.J. Tipper, 26,047; Touche Ross & Partners, 31,991; Trudel Equipment (New Liskeard) Ltd., 45,177; Union Gas Limited, 97,152; United Co-Operatives of Ontario, 177,960; University of Guelph, 1,245,299; Valentine Travel, 43,326; Van-Con General Contractors Limited, 230,841; O. Vandewynckel, 32,618; VS Services Ltd., 451,613; Veterinary Purchasing Co. Ltd., 34,452; Visway Leasing Inc., 28,038; C. Walkom, 30,884; Walton Trend Furnishings Limited, 84,021; Wang Equipment Services Canada Inc., 73,475; Weagant Farm Supplies Limited, 41,729; W.F. Wehenkel, 38,704; Weller Publishing Company Limited, 46,476; Wellington Engineering Ltd., 27,258; Westport Press Limited, 25,464; Douglas Wood Large Tree Sales Ltd., 37,655; The Wright Line of Canada Ltd., 36,187; Xerox of Canada Ltd., 274,826; Accounts under \$25,000 — 13,890,872

Less: Recoveries from other Ministries and Agencies (\$1,643,513):

Colleges and Universities, 542,559; Energy, 862,470; Housing and Municipal Affairs, 29,648; Provincial Secretariat for Social Development, 181,233; Accounts under \$25,000 — 27,603.

Grants, Subsidies, etc. (\$180,735,092):

MINISTRY OF AGRICULTURE AND FOOD — Continued

Grants specified in Expenditure Estimates (\$228,286):

Canadian Council on 4-H Clubs, 10,960; Canadian Horticultural Council, 9,576; Canadian Western Agribition, 1,000; Central Ontario Cheesemakers' Association, 500; College "Royals" (Centralia College of Agricultural Technology, 200; Kemptville College of Agricultural Technology, 200; New Liskeard College of Agricultural Technology, 200; Ontario Agricultural College, 200; Ridgetown College of Agricultural Technology, 200); Entomological Society, 500; International Plowing Match, 1,500; Junior Farmers' Association of Ontario, 5,000; Ontario Association of Agricultural Societies, 500; Ontario Beef Cattle Performance Association, 1,500; Ontario Council of Rabbit Clubs, 500; Ontario Fur Breeders' Association Inc., 5,000; Ontario Horticultural Association, 500; Ontario Sheep Association, 500; Ontario Soil and Crop Improvement Association, 65,000; Ontario Swine Breeders' Association, 500; Ottawa Winter Fair, 20,000; Prince of Wales Prize, 250; Royal Agricultural Winter Fair, 100,000; South Western Ontario Livestock Producers' Association, 500; Union Culturelle des Franco-Ontariennes, 3,500.

Grants, other (\$180,506,806):

Grants re Grape Surplus disposal Program (\$500,000):
Agricultural Products Board, \$500,000.

Grants re Apple Tree Planting Program (\$360,000):
Sundry Farmers under \$25,000 — 360,000.

Grants re Asparagus Production Incentive Program (\$306,094):
Sundry Farmers under \$25,000 — 306,094.

Grants re Tender Fruit Tree Planting Program (\$184,506):
F. Dibe, 39,410; Sundry Farmers under \$25,000 — 145,096.

Grants re Cream Assistance Program (\$9,955):
Sundry Producers under \$25,000 — 9,955.

Grants to Vegetable Growers Association (\$7,103).

Grants to Sellers of Grain to Niagara Grain and Seed Limited (\$10,483):
Accounts under \$25,000 — 10,483.

Grants to Vegetable Producers Protection Board (\$25,000).

Grants to Ontario Grain Corn Council (\$85,700).

Grants to Grain Financial Protection Board (\$50,000).

Grant to Ontario Development Corporation re United Co-operatives of Ontario (\$7,500,000).

Grants to Associated Beef Breeds of Ontario (\$83,500).

Interest Subsidy Payments to the Ministry of Treasury and Economics re Tender Fruit Producers' Marketing Board Loan (\$25,958).

Grants re Red Meat Initiatives Program (\$4,496,835):

Agrinorth Program (\$599,466):

The Ontario Indian Wild Rice Development Agency, 25,000; Sundry Farmers and Associates under \$25,000 — 574,466.

Cow Calf Program (\$2,493,997):

Sundry Farmers under \$25,000 — 2,493,997.

Ontario Cattlemen's Association (\$245,000).

Ontario Pork Producers Marketing Board (\$245,000).

MINISTRY OF AGRICULTURE AND FOOD — Continued

Red Meat Research Fund (\$1,000,000).

Sheep Program (\$84,748):

Sundry Farmers under \$25,000 — 84,748.

Stocker, Slaughter Program (\$128,357):

Sundry Farmers under \$25,000 — 128,357.

Less: Recoveries from other Ministries (\$299,733):

Ministry of Northern Affairs — 299,733.

Grants and Expenses re Ontario Food Market Development (\$959,436):

Canned Food Council, 60,000; Interbake Foods Limited, 30,799; Murphy's Snack Foods, 25,000; Ontario Apple Marketing Commission, 64,984; Ontario Cattlemen's Association, 66,000; Ontario Egg Producers' Marketing Board, 66,000; Ontario Greenhouse Marketing Board, 66,000; Ontario Milk Marketing Board, 66,000; Ontario Onion Growers and Bradford Carrot Growers' Association, 34,838; Ontario Pork Producers' Marketing Board, 28,744; Ontario Turkey Producers' Marketing Board, 66,000; Research Foods Limited, 25,000; Accounts under \$25,000 — 360,071.

Grants re Eastern Ontario Rural Development Projects (\$75,982):

Sundry Townships and Suppliers under \$25,000 — 75,982.

Grants re Northern Ontario Rural Development Projects (\$637,557):

Urgel Delisle & Associates, 38,471; Accounts under \$25,000 — 599,086.

Grants re Northern Ontario Agriculture Projects:

Sundry Farmers under \$25,000 — 599,756;

Less: Recoveries from other Ministries: Northern Affairs, \$599,756.

Grants under the Drainage Act (\$10,810,865):

Townships (\$10,510,210)

Adelaide, 83,191; Aldborough, 102,124; Alfred, 53,075; Amaranth, 28,025; Armstrong, 194,077; Atwood, 66,554; Augusta, 66,775; Biddulph, 32,233; Blandford-Blenheim, 70,905; Blue, 41,170; Brooke, 50,092; Bromley, 242,183; Burford, 25,768; Caldwell, 94,077; Caledonia, 217,049; Calvin, 37,875; Cambridge, 56,596; Casimir, Jennings & Appleby, 87,010; Chapple, 129,750; Chatham, 66,860; Colchester South, 31,845; Cumberland, 48,576; Dawn, 64,899; Dover, 56,699; Downie, 32,609; Dunwich, 68,831; East Hawkesbury, 491,285; Ekfrid, 49,663; Ellice, 42,060; Elma, 42,727; Emo, 27,333; Enniskillen, 61,950; Euphemia, 43,722; Front of Leeds and Lansdowne, 64,246; Goderich, 49,087; Gosfield South, 31,178; Grey, 48,586; Harley, 55,850; Harwich, 73,679; Hay, 28,427; Hibbert, 42,438; Hilliard, 117,026; Howard, 92,877; Kenyon, 29,144; Lobo, 73,285; Lochiel, 236,828; Logan, 53,023; London, 82,721; Malahide, 42,323; Maryborough, 47,389; Matilda, 152,828; McGillivray, 55,818; McKillop, 104,520; Mersea, 62,848; Metcalfe, 60,918; Minto, 50,748; Moore, 51,175; Morris, 26,037; Mosa, 47,606; Mountain, 132,458; Norfolk, 45,833; North Dorchester, 34,050; Norwich, 198,914; Orford, 77,697; Osgoode, 1,853,469; Oxford on Rideau, 509,326; Pelee, 55,437; Plympton, 47,328; Raleigh, 26,248; Ratter & Dunnet, 41,841; Rochester, 42,485; Roxborough, 89,691; Russell, 57,537; Sandwich South, 49,452; Sombra, 65,820; South Dorchester, 27,084; South Plantagenet, 482,352; South West Oxford, 102,207; Southwold, 25,185; Stephen, 37,675; Tilbury East, 30,694; Tilbury North, 44,434; Tuckersmith, 47,345; Osborne, 30,614; Wainfleet, 27,832; Warwick, 83,224; West Hawkesbury, 34,206; Westminster, 36,755; West Nissouri, 125,996; Williamsburg, 73,806; Winchester, 54,522; Worthington, 58,236; Yarmouth, 80,171; Zorra, 220,038; Accounts under \$25,000 — 972,055.

Cities (\$31,525):

Accounts under \$25,000 — 31,525.

Towns (\$44,902):

Accounts under \$25,000 — 44,902.

Villages (\$30,640):

Iron Bridge, 28,309; Accounts under \$25,000 — 2,331.

MINISTRY OF AGRICULTURE AND FOOD — Continued

Personal Payees (\$193,588):

Armor Construction, 26,126; RPM Enterprises, 38,050; Accounts under \$25,000 — 169,724.
Less: Deposit Refund from Sundry Persons, 40,312.

Tile Drainage Grants, Northern Ontario (\$92,203):

Sundry Farmers under \$25,000 — 92,203.

Municipal Taxes on A.R.D.A. Owned Property (\$128,250):

Tile Drainage Debentures and Loans — Interest Subsidy to borrowers under the Tile Drainage Act (\$6,210,964).

Tile Drainage Loans Northern Ontario (\$143,100):

Sundry Farmers under \$25,000 — 143,100.

Research Projects, Agricultural Services, Diploma Courses and other Training Programs (\$22,833,928):

University of Guelph, 22,833,928.

Grants to Ontario Veterinary College (\$1,800,000):

Grants re Greenhouse Energy Incentive Program (\$290,371):

Sundry Participants under \$25,000 — 580,743.

Less: Recoveries from other Ministries; Energy, \$290,372.

Grants to Ontario Dairy Herd Improvement Corporation (\$2,600,000).

Grants re Rural Organizations and Services (\$1,241,357):

Agricultural and Horticultural Societies — Accounts under \$25,000 — 1,199,480; Various organizations —
Accounts under \$25,000 — 41,877.

Grants to Federated Women's Institutes of Ontario (\$5,680):

Sundry branches and districts — Accounts under \$25,000 — 5,680.

Grants to Champion Calf Shows (\$6,000):

Sundry Persons — Accounts under \$25,000 — 6,000.

Grants for Soil and Crop Improvement Projects (\$115,044):

Payments to branches and organizations of the Ontario Soil and Crop Improvement Association and
Growers of Elite Seed Potatoes.

Sundry Associations, 62,797; Sundry Persons, 52,247;

Grants under the Soil Conservation and Environmental Protection Assistance Program (\$2,303,673):

Sundry Farmers — 2,303,673.

Grants under the Farm Tax Reduction Program (\$94,138,116):

Aldershot Greenhouses Ltd., 25,935; Burnbrae Farms Limited, 28,658; Cuddy Farms Limited, 59,942;
Grand River Conservation Authority, 31,101; Dofasco Inc., 44,461; Fines Flowers Ltd., 56,162;
Fernlea Flowers Ltd., 28,802; Jacobs Farms Limited, 34,799; Lake Erie Tobacco Company, 33,327;
Leaver Mushrooms Co. Limited, 34,175; Meadowglen Mushroom Growers, 29,744; Stelco Inc.,
70,509; Windfields Farm Ltd., 45,748; Wyoming Poultry Farms, 26,206; Westbrook Greenhouses,
26,808; Accounts under \$25,000 — 93,561,739.

Livestock Grants, Subsidies and Compensation Payments (\$514,467):

Grants and subsidies re Livestock (\$308,187);

United Breeders Inc., 90,128; Accounts under \$25,000 — 218,059.

Wolf, Bear and Hunter Damage Compensation (\$206,280):

Sundry Persons under \$25,000 — 206,280.

Grants re Guaranteed Bank Loans to Farmers and Interest Payments re Labrusca Grape Conversion Assistance
Program 1976 and Ontario Tornado Disaster Aid Program 1979 (\$91,614):

MINISTRY OF AGRICULTURE AND FOOD — Continued

Bank of Montreal, 34,781; Accounts under \$25,000 — 56,833.

Grants to Municipalities in Lieu of Taxes (\$75,837):
Sundry Municipalities, under \$25,000 — 75,837.

Grants re Housing for Seasonal Workers (\$359,155):
Sundry Persons under \$25,000 — 359,155:

Payment under the Farm Income Stabilization Fund (\$4,650,000):
The Farm Income Stabilization Commission, 4,650,000.

Ontario Farm Adjustment Assistance Program (\$10,683,200):
Interest Subsidy Payments (\$1,928,128)
Sundry Farmers under \$25,000 — 1,931,477.
Less: Recoveries from Sundry Farmers — 3,349.
Payments under Guarantee (\$8,755,072):
Bank of Montreal, 3,419,751; Bank of Nova Scotia, 455,677; Canadian Imperial Bank of Commerce, 2,103,265; National Bank of Canada, 390,834; Royal Bank of Canada, 1,610,388; Toronto Dominion Bank, 840,015;
Less: Recoveries from Banks, (\$64,858).
Toronto Dominion Bank, 60,357; Sundry Banks, 4,501;

Rabies Indemnities (\$184,942):
Sundry Persons under \$25,000 — 184,942.

Payments to the Ontario Junior Farmer Establishment Loan Corporation re excess of expenditure over revenue (\$662,858).

Grants re Ontario Beginning Farmers' Assistance Program (\$3,547,073):
R. Burwell, 28,461; Cipkar Farms, 33,166; J. Morgan, 30,555; R.C. Van Kasteren, 25,828; Accounts under \$25,000 — 3,429,063.

Grants re Ontario Flue-Cured Tobacco Growers' Marketing Board (\$1,700,000):

Board of Industrial Leadership and Development Programs

Youth Corps (84-85) Program (\$473,430):
Sundry Persons, 473,430;
Less: Recoveries from other Ministries (\$473,430):
Treasury and Economics, 473,430.

Ontario Whey Assistance Program (\$100,100):
Spauto Cheese Limited, 99,000; Accounts under \$25,000 — 1,100.
Less: Recoveries from other Ministries (\$100,100):
Treasury and Economics, 100,100.

Storage and Packing Assistance Program for Fruit and Vegetables (\$2,882,052):
D. Barber, 36,146; Barnoski Farms Limited, 40,203; C & S Bath, 26,226; I. Culp, 26,108; Leon Delorme Ltd., 66,719; Doehn Farmstead Inc., 48,127; J and C Does, 43,483; A. Eichhorn and Sons Ltd., 34,531; P.G. Enns Farms Ltd., 55,606; E. Finkbeiner, 34,580; J.D. Funston Potato Farms Inc., 60,215; Gasko Farms Limited, 60,954; Golden Town Apple Products Ltd., 71,326; L. Grant, 30,177; G. Hernder, 34,442; H and J Horlings, 28,578; S. J. Hovius, 29,651; Kingsville Mushroom Farms Inc., 57,103; C. & P. Kowalik, 27,633; J. Laurensen, 46,471; F.D. Overholt, 37,510; Overholt Garden Produce, 26,026; G.O. Pillitteri, 26,800; Pinery Produce, 34,412; Rol-Land Farms Limited, 29,822; Schmich Farms Co., 73,278; E.L. Stroud, 85,000; C. and W. Struyk, 36,823; Thames Valley Produce & Supply Ltd., 78,898; E. and R. Troup, 28,336; D. and M. Vance, 30,374; A. Van Drongelen, 29,414; F. Vlasschaert, 36,573; A. and P. Zanlorenzi, 33,556; E. and J. Ziemba, 49,006; W. Zweep, 26,527; Accounts under \$25,000 — 1,361,418.
Less: Recoveries from other Ministries (\$2,882,052):
Treasury and Economics, 2,882,052;

MINISTRY OF AGRICULTURE AND FOOD — Continued

Less: Recoveries from other Ministries (\$2,882,052):
Treasury and Economics, 2,882,052;

Grants re Thedford Co-operative Storage Ltd., (\$50,000).
Less: Recoveries from other Ministries (\$50,000)
Treasury and Economics, 50,000.

Seed Potato Upgrading and Distribution Program (\$249,658):
Ministry of Government Services, 249,658;
Less: Recoveries from other Ministries (\$249,658):
Treasury and Economics, 249,658;

High Technology Equipment and Supplies Purchase Program (\$356,881).
Abacus Computers, 97,346; Computer Innovations, 82,760; IBM Canada Limited, 25,979; Accounts under
\$25,000 — 150,796.
Less: Recoveries from other Ministries (\$356,881):
Treasury and Economics, 356,881.

Total other Payments 219,413,819

Statutory (\$44,645,256)

Minister's Salary (\$25,504)

Hon. Philip Andrewes	February 8, 1985 to March 31, 1985	3,633
Hon. Dennis R. Timbrell	April 1, 1984 to February 7, 1985	21,871

Parliamentary Assistant's Salary (\$7,880)

Ron K. McNeil, M.P.P.	7,880
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Subsidy Payments to The Ontario Crop Insurance Fund (\$21,087,822)

Ontario Crop Insurance Fund	21,087,822
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Payment of Guarantees under the Financial Administration Act (\$121,565)

Bank of Montreal, 106,571; Canadian Imperial Bank of Commerce, 14,994.

Tile Drainage Debentures, the Tile Drainage Act, (\$23,383,200)

Tile Drainage Debentures	23,383,200
Townships (\$20,409,800):	

Adelaide, 154,500; Aldborough, 204,800; Alfred, 37,000; Amabel, 29,000; Amaranth, 68,200; Armstrong, 82,200; Arran, 70,600; Arthur, 152,700; Ashfield, 213,900; Bayham, 77,000; Beckwith, 37,000; Biddulph, 203,200; Blanshard, 221,400; Bosanquet, 154,700; Brant, 88,500; Brighton, 32,900; Brooke, 333,300; Bromley, 36,700; Bruce, 59,800; Burford, 77,600; Caldwell, 68,600; Caledonia, 137,400; Cambridge, 224,800; Camden, 125,200; Carrick, 39,000; Caradoc, 90,900; Casey, 46,900; Charlottenburgh, 97,200; Chatham, 246,600; Clarence, 99,800; Colborne, 34,600; Collingwood, 50,000; Colchester North, 90,600; Colchester South, 33,000; Dawn, 361,100; Delaware, 31,900; Dover, 196,400; Downie, 100,900; Dunwich, 295,000; Dymond, 44,900; East Hawkesbury, 69,100; East Luther, 79,100; East Wawanosh, 66,300; East Williams, 96,500; Edwardsburgh, 48,700; Egremont, 74,800; Ekfrid, 181,200; Elizabethtown, 54,000; Ellice, 328,700; Elma, 314,600; Emily, 33,000; Enniskillen, 148,900; Essa, 32,300; Euphemia, 102,700; Evanturel, 69,800; Fenelon, 26,800; Finch, 235,000; Flos, 108,200; Front of Leeds and Lansdowne, 30,900; Fullarton, 299,000; Goderich, 121,400; Gosfield North, 77,400; Gosfield South, 132,700; Greenoch, 42,900; Grey, 150,100; Guelph, 30,200; Hamilton, 77,800; Harwich, 348,400; Hay, 204,300; Hibbert, 193,400; Hilliard, 50,000; Hope, 52,300; Howard, 220,300; Howick, 56,700; Hullett, 107,400; Hungerford, 35,300; Huntingdon, 34,300; Huron, 244,300; Kenyon, 84,400; Kerns, 40,100; Kincardine, 100,000; Kinloss, 43,200; Laird, 26,300; Lancaster, 209,100; Lobo, 107,100; Lochiel, 119,500; Logan, 321,900; Longueuil, 49,900; London,

MINISTRY OF AGRICULTURE AND FOOD — Concluded

Mountain, 263,000; Nichol, 57,400; North Plantagenet, 53,900; North Dorchester, 68,200; North Easthope, 148,300; North Fredericksburgh, 46,300; Nottawasaga, 34,500; Ops, 59,200; Orford, 147,800; Osnabruck, 44,700; Paipoonge, 77,400; Pakenham, 43,200; Peel, 233,800; Pilkington, 55,400; Plympton, 298,800; Raleigh, 238,000; Rawdon, 81,100; Rear of Leeds and Lansdowne, 37,600; Rear of Yonge and Escott, 29,100; Rochester, 51,100; Romney, 57,200; Roxborough, 150,100; Russell, 284,300; Sandwich South, 81,400; Sarnia, 113,000; Sombra, 202,400; South Dorchester, 43,200; South Easthope, 60,600; South Gower, 55,000; South Plantagenet, 215,500; Southwold, 73,700; Springer, 34,200; Stanley, 127,600; Stephen, 163,100; Sunnidale, 49,000; Tecumseh, 39,000; Tilbury East, 232,200; Tilbury West, 181,500; Tilbury North, 106,400; Tiny, 36,000; Tuckersmith, 74,700; Turnberry, 42,300; Usbornè, 229,600; Vespra, 33,200; Wallace, 159,800; Warwick, 219,500; West Hawkesbury, 26,100; West Luther, 71,000; West Wawanosh, 62,600; Westminster, 67,500; West Nissouri, 139,700; West Williams, 56,400; West Garafraxa, 75,600; Williamsburg, 140,300; Winchester, 263,100; Wolford, 33,200; Yarmouth, 150,900; Zone, 86,200; Accounts under \$25,000 — 1,176,700.

Regional Municipalities (\$2,177,800):

Durham, 160,600; Haldimand-Norfolk, 363,800; Halton, 38,900; Hamilton-Wentworth, 113,500; Niagara, 613,300; Ottawa-Carleton, 605,700; Peel, 47,900; Waterloo, 214,100; Accounts under \$25,000 — 20,000.

Counties (\$781,800)

Oxford, 781,800.

Cities (\$13,800)

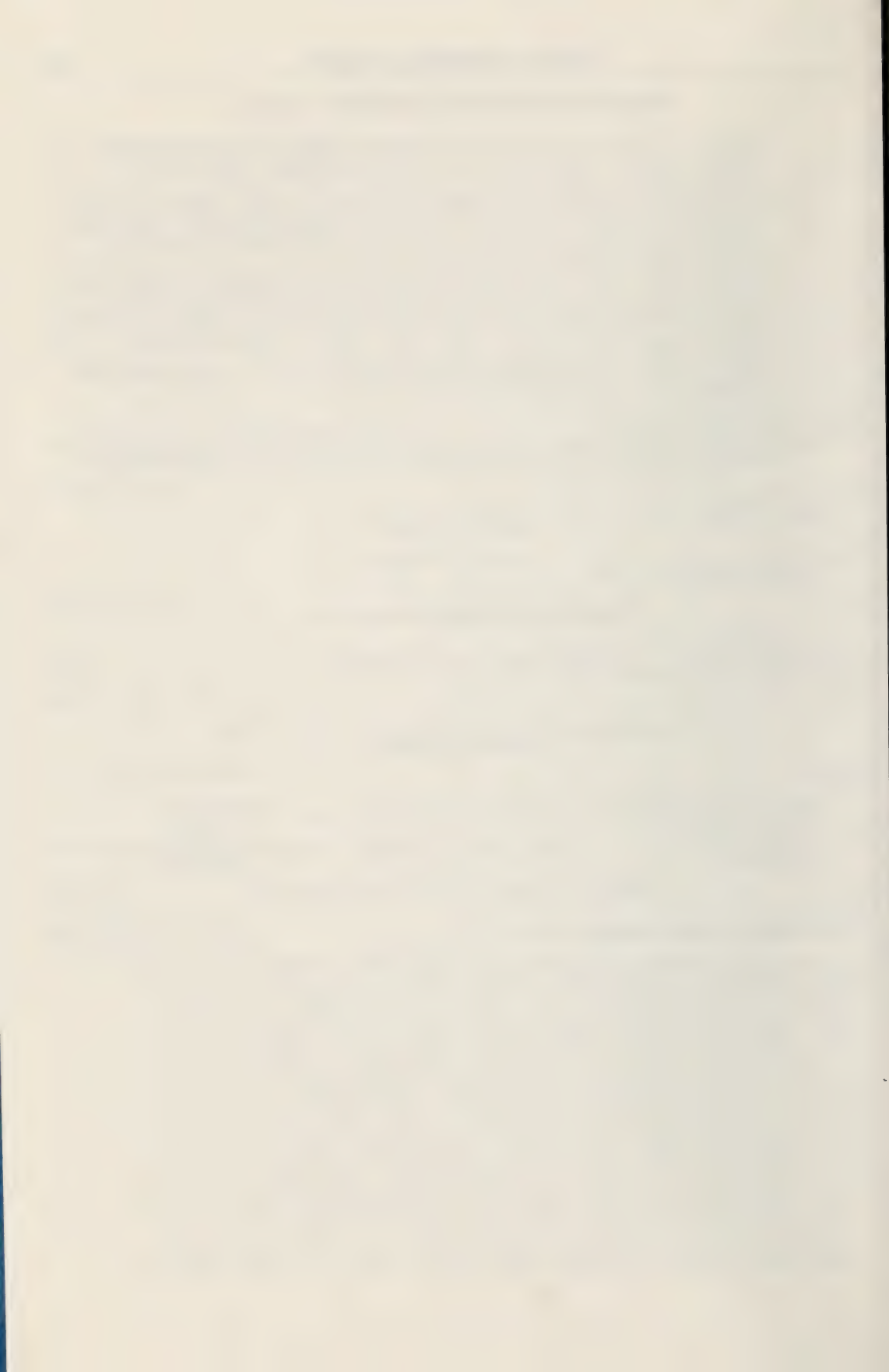
Accounts under \$25,000 — 13,800

Trust and Special Purpose Accounts (\$19,285)

Ontario Agricultural Museum Trust Fund	14,425
Richard Blake Palmer Horticultural Trust	4,860

Summary of Expenditure

Voted	
Salaries and Wages	53,867,155
Employee Benefits	7,852,350
Travelling Expenses	3,316,978
Other Payments	219,413,819
	284,450,302
Statutory	44,645,256
Total Expenditure, Ministry of Agriculture and Food	329,095,558



OFFICE OF THE ASSEMBLY

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$7,017,702)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

Arnott, W. D., 40,355; P. A. Brannan, 52,848; D. G. Callfas, 46,805; D. Cameron, 43,444; M. Dickerson, 41,830; R. J. Fleming, 75,411; A. S. Forsyth, 41,945; E. M. Hay, 40,560; E. J. Hemphill, 46,805; A. Jenkins, 41,330; R. B. Land, 69,087; R. G. Lewis, 84,616; A. D. McFedries, 46,805; J. M. Miggiani, 58,262; T. Mitchinson, 41,832; C. Perry, 46,805; A. Richardson, 40,355; D. M. Saad, 40,275; E. Schoenberger, 50,518; A. Sloga, 43,444; C. M. Smith, 46,000; P. Stoksik, 41,830; J. K. White, 41,330.

Temporary Help Services (\$195,725):

Management Board of Cabinet, 139,070; Accounts under \$25,000 — 56,655.

Employee Benefits (\$925,445)

Payments to the Treasurer of Ontario re: Group Insurance, 18,013; Long Term Income Protection, 35,126; Ontario Health Insurance Plan, 116,774; Supplementary Health and Hospital Plan, 32,716; Dental Plan, 32,344; Public Service Superannuation Fund, 288,493; Unfunded Liability of the Public Service Superannuation Fund, 41,863; Superannuation Adjustment Fund, 59,918.

Other Payments — Receiver General for Canada re: Canada Pension Plan, 84,391; Unemployment Insurance, 163,283.

Other Benefits — Death Benefits, 2,498; Maternity Leave Allowance, 11,549; Severance Pay, 29,463; Workers' Compensation Board, 9,014.

Travelling Expenses (\$103,434)

Forsyth, A. S., 5,769; R. G. Lewis, 11,930; Honourable J. Turner, 7,166; Accounts under \$5,000 — 78,569.

Other Payments (\$25,065,361)

Materials and Supplies (\$3,293,266):

Canada Packers Inc., 35,542; Canadiana Textile Screen Prints Ltd., 26,289; The Carswell Company Limited, 75,098; John Coutts Library Services Ltd., 33,757; Datapoint Canada Inc., 77,097; European Quality Meats and Sausages, 26,301; Faxon Canada Ltd., 25,143; GEAC Canada Ltd., 60,192; Howarth and Smith Ltd., 42,485; International Business Machines Ltd., 151,681; Kodak Canada Inc., 39,096; Management Board of Cabinet, 48,782; Micro Media Ltd., 38,057; Ministry of Government Services, 802,643; Noble Scott Company, a Division of Howarth and Smith Ltd., 672,859; St. Lawrence Foods Corporation, 38,124; University of Toronto Press, 266,942; Vans Produce Ltd., 27,085; Wang Equipment Services Canada Inc., 37,831; Wang Canada Ltd., 133,133; Xerox of Canada Inc., 108,076; Accounts under \$25,000 — 1,144,247.

Less: Recoveries from Sales Deposits (\$617,194):

Food and Beverage Services, 586,476; Accounts under \$25,000 — 30,718.

Allowance for Mr. Speaker in lieu of contingencies (\$20,000):

Honourable J. Turner, 20,000.

Grants (\$153,562):

A.I.P.L.F. 1,931; Commonwealth Parliamentary Association, 8,341; Canadian Region of the Commonwealth Parliamentary Association, 4,800; Canadian Political Science Association re: Legislative Interns, 120,855; Fraudulent Loss, 7,635; UNICEF Canada, 10,000.

Less: Recoveries from Other Activities (\$388,543):

Chief Election Office, 349,028; Accounts under \$25,000 — 39,515.

OFFICE OF THE ASSEMBLY — Continued

Members' and Caucus Support Services (\$6,675,834):

Salaries and Wages (\$5,337,852):

Sundry persons employed for Members and Caucus (not Public Servants) (\$5,224,713):

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

Anderson, H. R., 40,556; B. Cowieson, 42,500; H. E. Ezrin, 62,250; B. A. Hamilton, 63,000; G. Hutchison, 45,150; M. M. Roycroft, 42,629; M. T. Wells, 41,307; T. Zizys, 41,500.

Temporary Help Services (\$113,139):

Management Board of Cabinet, 72,681; Accounts under \$25,000 — 40,458.

Employee Benefits (\$686,434):

Payments to the Treasurer of Ontario re: Group Insurance, 14,621; Long Term Income Protection, 28,342; Ontario Health Insurance Plan, 79,332; Supplementary Health and Hospital Plan, 26,332; Dental Plan, 24,544.

Other Payments — Receiver General for Canada re: Canada Pension Plan, 67,638; Unemployment Insurance, 129,214.

Other Benefits — Attendance Gratuities, 27,767; Maternity Leave Allowance, 15,741; Ontario Municipal Employees Retirement System, 226,022; Ontario Municipal Employees Retirement System Adjustment Fund, 46,881.

Travelling Expenses (\$114,312):

Eaton, R., 10,019; D. Peterson, 8,214; G. Hutchison, 9,131; Accounts under \$5,000 — 86,948.

Materials and Supplies (\$1,022,185):

Buntin Reid Paper, a Division of Domtar Inc., 25,368; Citibank Leasing Canada Ltd., 111,335; Datapoint Canada Inc., 49,754; Ministry of Government Services, 93,638; Wilson-Munroe Co., a Division of Rolland Inc., 54,247; Xerox of Canada Inc., 150,564; Accounts under \$25,000 — 537,279.

Less: Recoveries from other Ministries for Salaries and Benefits re: Ministers' and Parliamentary Assistants' Secretaries and Employees on Secondment, (\$484,949).

Members' Indemnities and Allowances, Supplies and Communications (\$9,848,234):

Indemnities (\$4,248,484):

117 Members at \$34,808 per annum (April 1, 1984 to March 31, 1985), 4,072,536; 1 Member at \$11,825 (April 1, 1984 to August 2, 1984), 11,825; 2 Members at \$12,207 (April 1, 1984 to August 6, 1984), 24,414; 1 Member at \$11,921 (April 1, 1984 to August 3, 1984), 11,921; 1 Member at \$11,920 (April 1, 1984 to August 3, 1984), 11,920; 2 Members at \$20,408 (April 1, 1984 to October 31, 1984), 40,816; 1 Member at \$23,078 (April 1, 1984 to November 28, 1984), 23,078; 4 Members at \$10,395 (December 13, 1984 to March 31, 1985), 41,580; 1 Member at \$10,394 (December 13, 1984 to March 31, 1985), 10,394.

Additional Indemnities (\$141,374):

Leader of the Opposition — D. Peterson, 25,504; Leader of the New Democratic Party — R. Rae, 12,806; Opposition House Leader — R. Nixon, 9,741; New Democratic Party House Leader — E. Martel, 7,333; Speaker — Hon. J. Turner, 18,826; Deputy Speaker and Chairman of the Committees of the Whole House — T. Jones, 7,124; Deputy Chairman of the Committees of the Whole House — D. Cousens, 4,948; Chief Government Whip — R. Eaton, 8,353; A. McLean, 961; A. Robinson, 267; Deputy Government Whip — J. Johnson, 6,566; Government Whips — A. Kolyn, 4,353; A. McLean, 4,129; J. Pollock, 4,736; Chief Opposition Whip — R. Ruston, 6,566; Opposition Whips — G. Miller, 4,736; B. Newman, 4,736; Chief New Democratic Party Whip — R. McClellan, 5,383; New Democratic Party Whip — B. Charlton, 4,306.

Chairman of Standing Committees (\$33,420):

Barlow, W., 4,198; M. Elston, 1,532; J. Johnson, 4,198; G. Kerr, 4,186; A. Kolyn, 4,198; A. McLean, 4,198; T. P. Reid, 2,502; A. Robinson, 12; H. Sheppard, 4,198; R. Treleaven, 4,198.

Allowance for Expenses (\$1,426,332):

117 Members at \$11,686 per annum (April 1, 1984 to March 31, 1985), 1,367,262; 1 Member at \$3,970 (April 1, 1984 to August 2, 1984), 3,970; 2 Members at \$4,098 (April 1, 1984 to August 6, 1984), 8,196; 2 Members at \$4,002 (April 1, 1984 to August 3, 1984), 8,004; 1 Member at \$6,852 (April 1, 1984 to October 31, 1984), 6,852; 1 Member at \$6,851 (April 1, 1984 to October 31, 1984), 6,851; 1 Member at \$7,748 (April 1, 1984 to November 28, 1984), 7,748; 4 Members at \$3,490 (December 13, 1984 to March 31, 1985), 13,960; 1 Member at \$3,489 (December 13, 1984 to March 31, 1985), 3,489.

OFFICE OF THE ASSEMBLY — Continued

Leaders' Allowance (\$13,152):

Davis, Hon. W. G., 5,405; Hon. F. Miller, 1,171; D. Peterson, 4,384; R. Rae, 2,192.

Severance Allowance (\$139,232):

8 Members at \$17,404, 139,232.

Members' Benefits (\$223,554):

Payments to the Treasurer of Ontario re: Ontario Health Insurance Plan, 75,112; Supplementary Health and Hospital Plan, 20,563; Dental Insurance Plan, 23,371; Group Insurance Plan for Pensioners, 4,507.

Other Payments — Great West Life Assurance Company re: Group Insurance, 12,537; Long Term Income Protection 22,952; Supplementary Health and Hospital Plan, 23,923; Receiver General for Canada re: Canada Pension Plan, 40,589.

Accommodation and Travel (\$1,700,246):

Members' Accommodation and Travel Expenses, 1,700,246.

Materials and Supplies (\$1,922,440):

Buntin Reid Paper, a Division of Domtar Inc., 42,933; Charters Litho Inc., 44,814; General Printers Ltd., 56,814; Heritage Press Ltd., 198,346; Imperial Press Ltd., 187,037; Ministry of Government Services, 947,886; Pro Art Graphics Ltd., 87,274; Sheppard and Sears Ltd., 33,374; Thistle Printing Ltd., 48,483; Wilson-Munroe Co., a Division of Rolland Inc., 57,743; Accounts under \$25,000 — 217,736.

Constituency Offices (\$4,332,109):

Salaries and Wages (\$2,870,467):

Sundry persons employed for Constituency Offices (not Public Servants), 2,870,467.

Employee Benefits (\$120,876):

Receiver General for Canada re: Canada Pension Plan, 39,615; Unemployment Insurance, 81,261.

Travelling Expenses (\$13,380):

Accounts under \$5,000 — 13,380.

Materials and Supplies (\$1,327,386):

Bell Canada, 332,190; Canada Post Corporation, 41,368; Accounts under \$25,000 — 953,828.

Committee Fees (\$426,876):

Select Committee on the Reports of the Ombudsman (\$62,846):

(Cumulative Expenses to March 31, 1985, \$602,828)

Per Diem Allowances for Expenses Attending Meetings (\$10,184):

R. Runciman, Chairman, 1,241; J. Breithaupt, 693; D. Cooke, 315; O. Di Santo, 819; J. Eakins, 819; M. Hennessy, 630; W. Hodgson, 756; J. Lane, 756; B. MacQuarrie, 1,134; R. Mitchell, 693; E. Philip, 756; H. Sheppard, 693; R. Van Horne, 879.

Travelling Allowances and Disbursements (\$27,484):

R. Runciman, Chairman, 4,083; J. Breithaupt, 1,257; D. Cooke, 895; O. Di Santo, 485; J. Eakins, 3,405; M. Hennessy, 2,345; W. Hodgson, 698; J. Lane, 2,689; B. MacQuarrie, 3,919; R. Mitchell, 2,071; E. Philip, 2,663; H. Sheppard, 1,197; R. Van Horne, 1,777.

Miscellaneous (\$25,178):

Accounts under \$25,000 — 25,178.

Standing Committee on the Administration of Justice (\$20,070):

Per Diem Allowances for Expenses Attending Meetings (\$4,689):

A. Kolyn, Chairman, 657; J. Breithaupt, 567; S. Cureatz, 567; E. Eves, 504; M. Hennessy, 378; B. MacQuarrie, 441; R. Mitchell, 378; J. Renwick, 567; R. Stevenson, 189; J. Williams, 441.

Travelling Allowances and Disbursements (\$8,195):

A. Kolyn, Chairman, 300; J. Breithaupt, 963; S. Cureatz, 1,132; E. Eves, 1,115; M. Hennessy, 1,072; B. MacQuarrie, 1,419; R. Mitchell, 1,293; J. Renwick, 243; R. Stevenson, 311; J. Williams, 347.

Miscellaneous (\$7,186):

Accounts under \$25,000 — 7,186.

Standing Committee on General Government (\$1,055):

Miscellaneous (\$1,055):

Accounts under \$25,000 — 1,055.

Standing Committee on Resources Development (\$47,413):

Per Diem Allowances for Expenses Attending Meetings (\$14,186):

W. Barlow, Chairman, 1,460; P. Gillies, 504; R. Haggerty, 504; E. Havrot, 945; M. Hennessy, 252; J. Johnson, 378; R. D. Kennedy, 252; A. Kolyn, 378; J. Lane, 693; F. Laughren, 1,260; T.

OFFICE OF THE ASSEMBLY — Continued

Lupusella, 1,260; B. MacQuarrie, 378; R. Mancini, 315; B. McCaffrey, 315; B. McKessock, 315; A. McLean, 189; R. McNeil, 567; J. Riddell, 1,071; A. Sloat, 126; J. Sweeney, 882; N. Villeneuve, 567; A. Watson, 567; P. Yakabuski, 1,008.

Travelling Allowances and Disbursements (\$27,564):

W. Barlow, Chairman, 1,703; P. Gillies, 1,155; R. Haggerty, 980; E. Havrot, 3,173; M. Hennessy, 564; J. Johnson, 503; R. D. Kennedy, 158; A. Kolyn, 233; J. Lane, 1,602; F. Laughren, 3,201; T. Lupusella, 922; B. MacQuarrie, 1,045; R. Mancini, 805; B. McCaffrey, 167; B. McKessock, 1,020; A. McLean, 401; R. McNeil, 1,368; J. Riddell, 1,578; A. Sloat, 232; J. Sweeney, 911; N. Villeneuve, 1,696; A. Watson, 1,328; P. Yakabuski, 2,819.

Miscellaneous (\$5,663):

Accounts under \$25,000 — 5,663.

Standing Committee on Social Development (\$88,920):

Per Diem Allowances for Expenses Attending Meetings (\$20,871):

G. Kerr, Chairman, 1,971; M. Bryden, 63; S. Copps, 252; L. C. Henderson, 1,701; M. Hennessy, 378; R. F. Johnston, 567; M. Kells, 1,638; B. MacKenzie, 1,638; J. McGuigan, 1,575; J. Pollock, 1,260; J. Renwick, 1,071; A. Robinson, 1,827; T. Ruprecht, 945; H. Sheppard, 315; Y. Shymko, 1,890; J. Sweeney, 252; D. Wiseman, 1,764; W. Wrye, 1,764.

Travelling Allowances and Disbursements (\$33,262):

G. Kerr, Chairman, 2,437; M. Bryden, 27; S. Copps, 198; L. C. Henderson, 4,404; M. Hennessy, 549; R. F. Johnston, 231; M. Kells, 1,689; B. MacKenzie, 2,499; J. McGuigan, 3,421; J. Pollock, 2,336; J. Renwick, 1,622; A. Robinson, 2,002; T. Ruprecht, 982; H. Sheppard, 430; Y. Shymko, 2,169; J. Sweeney, 164; D. Wiseman, 4,267; W. Wrye, 3,835.

Miscellaneous (\$34,787):

Accounts under \$25,000 — 34,787.

Standing Committee on Members' Services (\$4,572):

Miscellaneous (\$4,572):

Accounts under \$25,000 — 4,572.

Standing Committee on Procedural Affairs (\$92,697):

Per Diem Allowances for Expenses Attending Meetings (\$18,205):

R. Treleaven, Chairman, 1,825; M. Breaugh, 1,638; B. Charlton, 1,512; S. Cureatz, 1,449; H. Edighoffer, 1,449; H. Epp, 756; M. Hennessy, 567; M. Kells, 378; J. Lane, 189; B. MacQuarrie, 63; R. Mancini, 1,071; A. McLean, 882; R. K. McNeil, 1,575; G. Miller, 756; J. Pollock, 126; D. Rotenberg, 945; R. Van Horne, 189; N. Villeneuve, 1,386; A. Watson, 1,449.

Travelling Allowances and Disbursements (\$57,926):

R. Treleaven, Chairman, 4,992; M. Breaugh, 4,586; B. Charlton, 3,040; S. Cureatz, 3,751; H. Edighoffer, 3,099; H. Epp, 2,760; M. Hennessy, 2,508; M. Kells, 1,647; J. Lane, 1,393; B. MacQuarrie, 27; R. Mancini, 4,908; A. McLean, 2,957; R. K. McNeil, 5,343; G. Miller, 2,475; J. Pollock, 212; D. Rotenberg, 1,463; R. Van Horne, 1,617; N. Villeneuve, 6,341; A. Watson, 4,807.

Miscellaneous (\$16,566):

Accounts under \$25,000 — 16,566.

Standing Committee on Public Accounts (\$61,037):

Per Diem Allowances for Expenses Attending Meetings (\$12,369):

M. Elston, Chairman, 584; R. Allen, 189; J. Bradley, 756; S. Conway, 378; H. Epp, 315; E. Eves, 441; R. Haggerty, 189; E. Havrot, 1,386; J. Johnson, 378; R. D. Kennedy, 1,071; V. Kerrio, 252; A. Kolyn, 1,071; B. MacQuarrie, 189; J. McGuigan, 63; E. Philip, 1,071; T. P. Reid, 949; E. Sargent, 693; M. Scrivener, 819; J. A. Taylor, 504; B. Wildman, 693; D. Wiseman, 378.

Travelling Allowances and Disbursements (\$30,361):

M. Elston, Chairman, 987; R. Allen, 316; J. Bradley, 1,967; S. Conway, 379; H. Epp, 649; E. Eves, 1,073; R. Haggerty, 218; E. Havrot, 6,494; J. Johnson, 517; R. D. Kennedy, 1,371; V. Kerrio, 295; A. Kolyn, 1,759; B. MacQuarrie, 525; J. McGuigan, 197; E. Philip, 1,501; T. P. Reid, 3,359; E. Sargent, 3,532; M. Scrivener, 1,309; J. A. Taylor, 1,294; B. Wildman, 1,737; D. Wiseman, 882.

Miscellaneous (\$18,307):

Accounts under \$25,000 — 18,307.

OFFICE OF THE ASSEMBLY — Continued

Standing Committee on Regulations and Other Statutory Instruments (\$48,266):

Per Diem Allowances for Expenses Attending Meetings (\$6,012):

H. Sheppard, Chairman, 657; D. Cousens, 567; O. Di Santo, 567; R. Eaton, 504; J. Gordon, 189; W. Hodgson, 189; R. D. Kennedy, 189; V. Kerrio, 567; B. MacKenzie, 567; B. MacQuarrie, 189; J. Pollock, 189; J. Riddell, 378; Y. Shymko, 504; A. Sloat, 63; R. Van Horne, 567; P. Yakabuski, 126.

Travelling Allowances and Disbursements (\$20,963):

H. Sheppard, Chairman, 2,212; D. Cousens, 1,468; O. Di Santo, 1,373; R. Eaton, 2,353; J. Gordon, 1,168; W. Hodgson, 145; R. D. Kennedy, 1,154; V. Kerrio, 1,832; B. MacKenzie, 1,726; B. MacQuarrie, 1,519; H. O'Neil, 345; J. Pollock, 239; J. Riddell, 1,362; Y. Shymko, 1,447; A. Sloat, 116; R. Van Horne, 2,109; P. Yakabuski, 395.

Miscellaneous (\$21,291):

Accounts under \$25,000 — 21,291.

Commission on Election Contributions and Expenses (\$704,023):

Salaries and Wages (\$347,744):

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

Aiken, G. H., 60,147; R. B. Dobson, 45,787; D. A. Joynt, 64,549.

Temporary Help Services (\$8,516):

Accounts under \$25,000 — 8,516.

Employee Benefits (\$37,529):

Payments to the Treasurer of Ontario re: Group Insurance, 602; Long Term Income Protection, 1,146; Ontario Health Insurance Plan, 4,623; Public Service Superannuation Fund, 11,779; Payment on Unfunded Liability of the Public Service Superannuation Fund, 1,643; Superannuation Adjustment Fund, 2,316; Supplementary Health and Hospital Plan, 1,059; Dental Plan, 1,155.

Other Payments — Receiver General for Canada re: Canada Pension Plan, 2,972; Unemployment Insurance, 5,878.

Other Benefits — Severance Pay, 4,356.

Travelling Expenses (\$12,431):

Accounts under \$5,000 — 12,431.

Materials and Supplies (\$314,401):

Candidates' Expenses, 27,601; Constituency Association Annual Audit, 102,150; Ministry of Government Services, 106,336; Accounts under \$25,000 — 78,314.

Less: Miscellaneous Recoveries, 8,082.

Total Other Payments 25,065,361

Statutory (\$3,406,204)**Expenses of Elections (\$2,023,757)**

Salaries and Wages (\$325,965):

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

Bailie, W. R., 69,169; A. R. Carter, 46,721; J. D. Goodwin, 43,444.

Temporary Help Services (\$39,870):

Management Board of Cabinet, 39,870.

Employee Benefits (\$35,813):

Payments to voted Activities — 35,813.

Electoral Districts (\$1,227,881):

Algoma, 4,282; Algoma-Manitoulin, 3,204; Brampton, 4,393; Brantford, 3,748; Brant-Oxford-Norfolk, 2,856; Brock, 3,232; Burlington South, 3,710; Cambridge, 3,902; Carleton, 5,458; Carleton-East, 4,426; Carleton-Grenville, 3,168; Chatham-Kent, 3,705; Cochrane North, 5,800; Cochrane South, 3,376; Cornwall, 3,198; Dufferin-Simcoe, 3,949; Durham East, 3,028; Durham West, 4,529; Durham-York, 2,606; Elgin, 3,036; Erie, 3,268; Essex North, 3,972; Essex South, 2,642; Fort William, 4,124; Frontenac-Addington, 3,034; Grey, 3,048; Grey-Bruce, 1,563; Haldimand-Norfolk, 3,020; Halton-Burlington, 1,499; Hamilton Centre,

OFFICE OF THE ASSEMBLY — Concluded

128,730; Hamilton East, 658; Hamilton Mountain, 806; Hamilton West, 3,208; Hastings-Peterborough, 1,298; Huron-Bruce, 6,856; Huron-Middlesex, 3,786; Kenora, 6,003; Kent-Elgin, 3,106; Kingston and The Islands, 1,163; Kitchener, 6,488; Kitchener-Wilmot, 3,233; Lake Nipigon, 3,683; Lambton, 3,026; Lanark, 3,089; Leeds, 4,003; Lincoln, 2,802; London Centre, 4,654; London North, 1,673; London South, 4,289; Middlesex, 3,450; Mississauga East, 4,214; Mississauga North, 482; Mississauga South, 3,222; Muskoka, 2,126; Niagara Falls, 3,772; Nickel Belt, 3,604; Nipissing, 4,810; Northumberland, 3,224; Oakville, 4,012; Oshawa, 2,592; Ottawa Centre, 153,228; Ottawa East, 141,709; Ottawa South, 4,383; Ottawa West, 3,564; Oxford, 4,113; Parry Sound, 3,378; Perth, 4,068; Peterborough, 4,929; Port Arthur, 4,088; Prescott and Russell, 179,596; Prince Edward-Lennox, 2,972; Quinte, 436; Rainy River, 4,346; Renfrew North, 3,552; Renfrew South, 2,556; St. Catharines, 4,592; Sarnia, 5,018; Sault Ste. Marie, 4,336; Simcoe Centre, 4,492; Simcoe East, 3,156; Stormont-Dundas and Glengarry, 3,179; Sudbury, 4,936; Sudbury East, 4,812; Timiskaming, 5,239; Victoria-Haliburton, 3,222; Waterloo North, 3,012; Welland-Thorold, 3,742; Wellington-Dufferin-Peel, 2,608; Wellington South, 3,493; Wentworth, 7,679; Wentworth North, 163,810; Windsor-Riverside, 3,882; Windsor-Sandwich, 3,978; Windsor-Walkerville, 3,426; York Centre, 3,459; York North, 8,298.

Metropolitan Toronto: Armourdale, 806; Beaches-Woodbine, 3,090; Bellwoods, 3,220; Don Mills, 3,573; Dovercourt, 2,833; Downsview, 6,244; Eglinton, 7,276; Etobicoke, 4,226; High Park-Swansea, 962; Humber, 5,153; Lakeshore, 3,946; Oakwood, 3,020; Oriole, 3,473; Parkdale, 650; Riverdale, 3,764; St. Andrew-St. Patrick, 13,944; St. David, 8,208; St. George, 8,669; Scarborough Centre, 3,386; Scarborough East, 3,656; Scarborough-Ellesmere, 3,384; Scarborough North, 4,943; Scarborough West, 10,666; Wilson Heights, 1,156; York East, 5,239; York Mills, 4,560; York South, 2,974; York West, 4,082; Yorkview, 3,653.

Travelling Expenses (\$10,444):

Baile, W. R., 6,647; Accounts under \$5,000 — 3,797.

Materials and Supplies (\$423,654):

Gallant Associates, 48,000; Kuper Productions Ltd., 104,155; Accounts under \$25,000 — 271,499.

Ontario Electoral Boundaries Commission (\$191,459)

Salaries and Wages (\$45,637):

Temporary Help Services (\$5,481):

Accounts under \$25,000 — 5,481.

Employee Benefits (\$1,561):

Payments to the Treasurer of Ontario re: Ontario Health Insurance Plan, 356.

Other Payments — Receiver General for Canada re: Canada Pension Plan, 405; Unemployment Insurance, 800.

Travelling Expenses (\$28,057):

Accounts under \$5,000 — 28,057.

Materials and Supplies (\$116,204):

Foster Advertising Ltd., 28,776; Accounts under \$25,000 — 87,428.

Contributions to the Legislative Assembly Retirement Allowances Account (\$1,190,988).

Payment to the Account, \$1,190,988.

Summary of Expenditure

Voted

Salaries and Wages	7,017,702
Employee Benefits	925,445
Travelling Expenses	103,434
Other Payments	25,065,361

33,111,942

Statutory

3,406,204

Total Expenditure, Office of the Assembly

\$36,518,146

MINISTRY OF THE ATTORNEY GENERAL

Hon. R. S. Welch, Minister
Hon. R. R. McMurtry, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$136,603,571)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

A.G. Campbell Deputy Minister 80,640

Abbey, R. J., 71,855; J. L. Addison, 71,855; A. H. Ain, 46,815; J. S. Alexander, 65,675; S. M. Ali, 50,361; A. S. Allan, 59,120; D. A. Allen, 52,777; J. B. Allen, 71,855; C. A. Anderson, 46,040; H. T. Andrews, 79,838; D. F. Angevine, 48,016; K. V. Anthony, 52,284; L. J. Applegath, 59,705; J. A. Archambault, 71,855; T. L. Archibald, 44,042; F. E. Armstrong, 66,024; F. J. Arthur, 67,024; R. N. Ash, 53,354; M. D. Attley, 43,614; H. K. Atwood, 47,295; W. D. August, 73,194; D. A. Avery, 47,038.

Babe, W. J., 71,855; M. W. Bader, 59,705; R. M. Bain, 47,053; T. F. Baines, 64,463; A. J. Baker, 73,194; P. E. Baker, 73,194; A. B. Ball, 64,463; C. R. Ball, 71,855; K. C. Bannister, 47,053; J. D. Bark, 71,855; P. A. Barnes, 55,997; J. C. Barrows, 54,067; J. H. Bass, 44,042; R. B. Batten, 71,855; B. S. Bawa, 40,556; D. A. Bean, 71,855; R. S. Beaudoin, 43,674; L. A. Beaulieu, 73,194; J. P. Beaulne, 71,855; A. O. Beckett, 40,556; D. A. Beecroft, 43,642; T. R. Begora, 71,855; P. R. Belanger, 73,194; A. B. Bell, 44,042; J. W. Bell, 59,705; W. E. Bell, 71,855; D. E. Bellamy, 40,038; D. J. Bellehumeur, 58,142; J. J. Belobradic, 71,855; J. F. Bennett, 71,855; N. Bennett, 71,855; R. T. Bennett, 71,855; J. T. Bernhard, 71,855; D. Bernstein, 66,024; A. Berzins, 63,117; I. R. Berzins, 40,556; J. H. Bett, 59,705; J. E. Betzner, 51,575; D. G. Bice, 71,855; K. D. Bindhart, 64,463; W. J. Blacklock, 53,133; W. D. Blakely, 40,568; R. Blomsma, 59,372; R. E. Bogusky, 71,855; C. Borda, 59,705; J. Bordeleau, 71,855; B. H. Bowlby, 68,995; E. G. Bowles, 47,053; C. E. Boyd, 71,855; J. E. Boyd, 43,674; J. F. Boyd, 40,556; J. Boyle, 40,556; E. H. Bradley, 50,361; J. E. Bradley, 40,568; W. W. Bradley, 71,855; J. N. Bragg, 47,053; J. R. Breithaupt, 73,200; A. P. Bridges, 43,674; P. Brodtkin, 50,361; R. Bromstein, 71,855; P. M. Brooks, 68,995; M. Bros., 59,705; D. W. Brown, 66,024; E. R. Browne, 71,847; M. A. Browne, 45,124; D. L. Bruce, 43,650; J. N. Buchanan, 59,705; R. L. Budgell, 71,855; L. M. Budzinski, 66,024; G. H. Burns, 43,674; J. R. Burns, 52,879; D. F. Burt, 71,847; E. C. Burton, 67,066; Z. O. Bury, 50,361; J. F. Byerley, 50,361.

Cadsby, M. A., 71,855; J. H. Caldbick, 71,855; B. R. Calhoun, 44,698; W. L. Camblin, 71,855; G. Campbell, 64,463; G. A. Campbell, 71,855; H. J. Campbell, 43,384; M. H. Campbell, 49,118; R. Campbell, 40,556; F. M. Campling, 54,538; M. H. Caney, 71,855; C. J. Cannon, 71,855; W. H. Carleton, 62,690; D. G. Carr, 61,690; R. H. Carrington, 40,556; D. G. Carson, 50,361; D. L. Carter, 56,565; G. E. Carter, 71,855; G. H. Carter, 73,200; J. F. Casey, 60,369; B. E. Cass, 56,369; J. Cassells, 71,855; M. L. Caswell, 71,855; J. J. Cavarzan, 68,447; B. Cavion, 44,042; A. Cavoukian, 46,238; L. A. Cecchetto, 50,711; R. F. Chaloner, 68,995; A. L. Chapman, 64,463; P. A. Chappell, 46,427; M. A. Charles, 71,855; A. E. Charlton, 71,855; C. G. Charron, 64,463; L. V. Charron, 60,639; R. Chartier, 64,463; N. L. Cheeseman, 64,463; L. F. Chettleborough, 43,661; M. W. Chitra, 45,472; M. A. Chmiel, 41,101; N. M. Chorney, 59,705; G. C. Chown, 71,855; P. Chumak, 59,705; N. Chyz, 50,361; E. Ciemiega, 66,024; B. T. Clark, 71,847; R. D. Clarke, 71,855; R. N. Clarke, 57,707; T. P. Cleary, 50,361; J. L. Clendenning, 71,855; P. W. Clendinneng, 58,210; J. S. Climans, 71,855; J. D. Close, 51,560; G. E. Cloutier, 71,855; W. W. Cohen, 71,855; D. S. Colbourne, 68,995; S. R. Cole, 64,463; L. T. Collins, 71,855; S. T. Collyer, 43,674; M. H. Conacher, 44,986; J. F. Coons, 47,185; D. S. Cooper, 71,855; J. M. Cooper, 58,806; R. A. Copeland, 62,690; S. D. Cork, 71,847; R. A. Cormack, 50,361; J. P. Coulson, 71,855; R. W. Courtis, 43,622; A. V. Couto, 71,855; G. Cowie, 40,556; J. E. Crawford, 40,556; C. Creighton, 66,024; D. I. Crocker, 50,361; G. W. Croft, 50,361; E. F. Crossland, 64,463; J. Crossland, 71,855; P. W. Culver, 58,142; R. D. Cummine, 59,705; R. Cuthbert, 42,382; T. B. Cyr, 43,674.

D'Abadie, R. J., 43,661; R. A. Daniels, 45,704; W. E. Daniels, 40,556; S. E. Darragh, 71,855; A. W. Davidson, 71,855; M. E. Dayton, 40,038; L. G. De Koning, 71,855; J. De Sommer, 50,361; P. V. DeJulio, 54,252; G. A. Deline, 62,690; L. E. Di Cecco, 71,855; J. S. Dietrich, 58,147; M. C. Dillon, 50,361; D. D. Diplock, 68,995; R. B. Dnieper, 71,855; G. J. Dobbs, 64,463; S. G. Dobney, 43,622; D. B. Dodds, 71,855; D. H. Doherty, 65,675; J. Dolezel, 50,301; I. F. Domagalski, 48,918; C. F. Dombek, 57,055; R. H. Donald, 71,855; W. B. Donaldson, 59,705; W. R. Donkin, 71,847; J. J. Donohue, 43,622; N. S. Douglas, 62,690; D. Draper, 71,855;

MINISTRY OF THE ATTORNEY GENERAL — Continued

E. J. Drimmel, 50,361; C. Drukarsh, 71,855; W. M. Duggan, 45,704; D. A. Dukelow, 56,512; W. J. Dunlop, 55,575; J. R. Dunn, 47,038; P. W. Dunn, 71,855; G. Dzioba, 50,361.

Eadie, J. H., 40,556; D. A. Ebbs, 71,855; A. L. Eddy, 71,855; N. H. Edmondson, 71,855; H. W. Edmondstone, 71,855; W. A. Ehgoetz, 71,855; S. Eisen, 50,361; J. W. Ellis, 40,568; R. J. Ely, 47,903; A. Eperon, 47,053; B. P. Evans, 45,960; J. D. Evans, 71,855; J. J. Evans, 71,855; M. M. Evans, 40,568; J. D. Ewart, 68,447.

Fader, J. A., 66,024; R. H. Fair, 73,194; E. A. Fairbanks, 73,194; D. A. Fairgrieve, 54,067; B. R. Farmer, 52,285; J. P. Felstiner, 71,855; D. W. Fenton, 55,997; B. A. Ferns, 56,540; J. M. Ferron, 71,847; F. S. Fisher, 71,855; W. F. Fitzgerald, 71,855; L. B. Fitzpatrick, 50,361; M. G. Fitzpatrick, 50,361; M. J. Fitzpatrick, 71,855; M. S. Fitzpatrick, 71,855; M. M. Fleishman, 41,660; J. C. Fleming, 50,361; J. B. Flis, 40,556; R. W. Flowers, 44,042; J. A. Fontana, 71,855; L. P. Foran, 71,855; D. W. Forsey, 46,513; H. D. Foster, 71,855; J. R. Fournier, 41,019; K. E. Fournier, 40,568; R. N. Fournier, 59,658; L. M. Fox, 44,843; T. E. Foy, 49,868; S. V. Fram, 62,690; B. S. Fraser, 43,674; B. J. Frazer, 58,142; E. Freedman, 49,877; V. L. Freidin, 66,024; A. J. Fuller, 71,855; D. L. Fuller, 44,433.

Gage, C. H., 54,230; F. F. Gallant, 59,705; J. M. Gammell, 73,194; H. Garfield, 71,847; H. W. Gauthier, 71,855; R. J. Geddes, 51,575; L. S. Geiger, 71,855; E. W. Geller, 59,705; M. H. Genest, 71,855; H. A. Gibbs, 58,210; R. S. Gibson, 50,361; S. Giegel, 40,311; B. W. Gilkinson, 40,038; S. B. Ginsberg, 50,988; M. J. Girard, 71,855; V. P. Giuffre, 47,038; P. G. Givens, 71,855; G. Glass, 59,705; J. B. Gleason, 66,024; P. S. Glowacki, 73,194; M. D. Godfrey, 55,511; E. C. Goldberg, 54,109; W. F. Golden, 73,194; G. A. Goldrich, 57,575; L. Goldstein, 40,556; W. S. Gonet, 71,855; H. S. Goody, 40,038; K. G. Gorman, 40,568; G. Y. Goulard, 71,855; D. H. Gowan, 71,855; D. Grader, 59,705; D. F. Graham, 71,855; T. D. Graham, 55,969; L. Grahm, 57,675; B. Grant, 67,780; K. A. Grant, 47,038; J. D. Greco, 71,855; P. D. Griffiths, 44,042; R. G. Groom, 45,176; J. R. Grummett, 47,366; H. M. Guild, 47,053; E. D. Gulliver, 53,227; G. A. Guthrie, 71,855; R. J. Guthrie, 59,705; G. J. Guzzo, 71,855.

Hachborn, E. G., 71,855; L. A. Haladay, 40,556; D. O. Hall, 49,905; M. J. Hall, 43,242; R. B. Hamilton, 47,053; R. J. Hamilton, 71,855; P. D. Hamlyn, 73,194; A. Hardiejowski, 50,361; C. R. Harris, 53,165; S. M. Harris, 71,855; D. H. Harrison, 57,084; J. M. Harrison, 49,543; G. A. Harron, 64,463; O. Haw, 57,084; R. W. Hawken, 56,575; J. D. Hay, 44,473; F. C. Hayes, 79,838; D. G. Henderson, 58,210; M. D. Henderson, 64,463; R. J. Henderson, 43,661; R. L. Hendrie, 50,361; J. E. Hendy, 64,463; L. A. Henriksen, 71,855; T. Herman, 40,038; C. R. Hernandez, 40,556; M. D. Hesp, 47,053; G. C. Hewson, 54,275; E. V. Hibberd, 50,361; S. C. Hill, 52,165; A. C. Hoad, 50,361; G. M. Hobart, 64,463; G. R. Hodgson, 50,361; F. M. Hoffman, 59,705; D. T. Hogg, 71,855; G. D. Holder, 71,855; R. J. Houlahan, 66,024; S. P. Howarth, 46,496; P. H. Howden, 71,855; J. E. Howell, 59,705; H. R. Howitt, 71,855; W. P. Hryciuk, 71,855; J. L. Hughes, 40,556; U. E. Hull, 40,556; D. C. Hunt, 65,675; H. B. Hunter, 71,855; R. G. Hunter, 59,705; R. B. Hutton, 71,855.

Inch, D. R., 71,855; A. Ingram, 40,695; R. M. Innes, 59,705; G. F. Inrig, 71,855.

Jackson, D. B., 52,777; M. B. Jackson, 59,705; S. E. Jackson, 43,674; P. Jacobsen, 51,687; J. C. James, 71,855; F. W. Jewell, 47,053; A. H. Johnson, 40,556; D. W. Johnson, 66,024; J. M. Johnson, 62,690; W. S. Johnson, 43,622; J. B. Johnston, 66,024; W. W. Johnston, 59,705; B. G. Jones, 55,522; R. Juneja, 43,661.

Karswick, J. D., 71,855; B. E. Kashuba, 40,556; B. M. Kelly, 71,855; H. W. Kelly, 64,463; J. B. Kelly, 42,436; T. R. Kelly, 50,361; E. W. Kenrick, 71,855; D. F. Kent, 71,855; J. P. Kerr, 71,855; M. F. Khoorshed, 52,879; S. E. Kingston, 40,010; S. E. Kingstone, 71,855; D. K. Kirkland, 71,855; R. D. Kohler, 47,053; M. Kohr, 48,842; R. N. Komar, 45,704; N. L. Kozloff, 44,042; B. Krivy, 59,372; G. R. Kunnas, 71,855.

Laing, J. F., 71,855; R. Lalande, 71,855; R. B. Lamarche, 43,674; B. Lamb, 71,855; J. A. Lambier, 53,674; J. A. Lamoureux, 47,053; V. A. Lampkin, 71,855; H. H. Lancaster, 68,995; H. Landis, 66,024; T. W. Lane, 57,481; A. M. Lang, 71,855; K. A. Langdon, 71,855; I. Lanoue, 40,556; G. S. Lapkin, 59,705; D. V. Latimer, 71,855; S. G. Leggett, 66,024; B. R. Lemesurier, 59,705; B. W. Lennox, 46,244; M. Leshner, 45,704; E. H. Levenspil, 50,361; J. F. Levesque, 71,855; K. L. Levine, 43,260; F. A. Levis, 59,705; C. E. Lewis, 71,855; M. A. Lindsay, 66,024; P. S. Lindsay, 50,177; M. T. Linhares de Sousa, 43,069; R. B. Linton, 71,847; K. T. Lintell, 49,674; T. R. Lipson, 43,471; L. A. Lizzi, 59,705; P. W. Lockett, 62,690; B. W. Long, 65,675; S. W. Long, 71,855; L. A. Low, 50,361; R. B. Lundy, 66,024; J. L. Lunney, 71,855.

MacDonald, I. A., 56,999; J. A. MacDonald, 50,361; M. A. MacDonald, 46,559; W. A. MacDonald, 71,855; I. A. MacDonnell, 54,681; D. V. MacDougall, 48,647; R. M. MacFarlane, 71,855; D. R. MacIntyre, 54,067; W. E.

MINISTRY OF THE ATTORNEY GENERAL — Continued

MacLatchy, 71,855; C. D. Mackintosh, 50,361; D. J. MacMillan, 71,855; J. H. Madden, 59,705; J. K. Maddox, 40,568; W. G. Mahaffy, 71,855; D. R. Main, 71,855; J. A. Mainville, 43,674; G. R. Maitland-Carter, 50,361; A. N. Majaina, 50,361; M. C. Maloney, 71,855; J. R. Manishen, 53,636; A. J. Marck, 71,855; T. C. Marshall, 66,024; J. C. Marsland, 40,038; J. L. Martin, 47,974; M. E. Martin, 67,024; R. G. Masse, 55,882; D. C. Massey, 43,661; G. R. Matte, 71,855; N. G. Matusiak, 66,024; R. H. Maynard, 47,038; V. F. McAuley, 66,024; S. A. McBride, 51,575; J. T. McCabe, 62,690; L. McCaffrey, 52,879; N. J. McCallum, 50,361; S. B. McCann, 49,006; G. K. McClure, 59,705; C. J. McCombe, 66,024; A. J. McComiskey, 68,447; G. H. McConnell, 73,194; L. W. McConnery, 59,705; J. F. McCormick, 71,855; R. J. McCully, 52,879; R. A. McFarland, 58,210; E. J. McGann, 47,038; D. S. McGarry, 58,481; K. E. McGowan, 44,135; L. J. McGuigan, 67,024; L. McIntosh, 47,125; B. McIntyre, 66,024; P. C. McIntyre, 66,024; J. R. McIsaac, 56,169; J. B. McKenna, 46,615; D. A. McKenzie, 71,855; D. G. McLean, 57,953; A. D. McLennan, 71,855; B. W. McLoughlin, 64,463; J. R. McNamee, 59,705; G. K. McNeilly, 43,661; D. H. McRobb, 68,995; W. A. McTavish, 68,447; J. R. Meagher, 59,705; A. K. Meen, 71,855; P. H. Megginson, 71,855; C. J. Meinhardt, 67,024; J. L. Menzies, 71,855; T. Mercer, 71,855; C. R. Merredew, 71,855; A. M. Merritt, 41,628; G. E. Michel, 73,194; J. P. Michel, 71,855; R. E. Michor, 40,556; D. W. Middleton, 64,463; E. B. Middleton, 50,361; A. Miedema, 40,556; S. A. Miller, 49,204; J. R. Mills, 64,463; A. I. Minard, 40,568; E. B. Minden, 43,471; J. E. Minor, 58,228; P. R. Mitchell, 71,855; R. B. Mitchell, 73,194; M. Moisan, 41,202; H. Momotiuk, 71,855; L. T. Montgomery, 71,855; R. J. Mootoo, 40,556; T. F. Moran, 43,661; J. R. Morgan, 61,066; R. N. Morris, 44,042; C. J. Morrison, 71,855; D. F. Morrison, 71,855; W. J. Morrison, 67,024; W. T. Morrison, 41,923; M. G. Morten, 49,952; H. F. Morton, 68,447; M. D. Morton, 71,855; M. D. Moscoe, 50,361; F. R. Moskoff, 59,705; J. N. Mulvaney, 66,024; A. D. Murphy, 40,556; J. Murphy, 71,855; S. H. Murphy, 71,855; T. G. Murphy, 47,038.

Nadeau, N. J., 71,855; J. D. Nadelle, 71,855; A. P. Nasmith, 71,855; J. P. Nevins, 71,855; W. A. Newell, 66,024; M. J. Nicholson, 41,358; L. A. Nicol, 59,705; S. Nosanchuk, 71,855; F. H. Nowak, 71,855; R. C. Nuttall, 45,988.

O'Marra, B. P., 40,038; M. L. Oakes, 54,982; W. J. Obelnycki, 50,361; M. Olanow, 49,402; C. M. Olchowski, 52,879; F. W. Olmstead, 71,855; C. P. Opper, 73,194; J. D. Ord, 71,855; W. G. Orr, 59,705; R. D. Osborne, 71,855; L. H. Owen, 66,024; R. D. Owen, 64,463.

Page, D. G., 62,690; H. S. Paisley, 59,705; G. V. Palmer, 71,855; D. D. Paquette, 61,030; C. H. Paris, 71,855; C. M. Parrish, 45,529; M. E. Patterson, 52,136; J. C. Pearson, 52,260; K. E. Pedlar, 71,855; D. R. Peebles, 68,995; E. V. Pennycook, 40,568; J. N. Pepper, 41,326; D. A. Peppiatt, 71,847; C. Perkins, 66,024; C. E. Perkins, 71,855; P. A. Perozak, 71,855; P. J. Peters, 59,028; W. E. Peters, 58,142; R. B. Peterson, 71,847; G. A. Phillips, 71,855; P. B. Pickett, 71,855; W. J. Pickett, 71,855; B. C. Pitkin, 55,575; J. Polika, 68,447; F. J. Porter, 59,705; H. D. Porter, 71,855; S. M. Porter, 48,046; G. Potasky, 50,361; L. C. Price, 44,901; D. J. Pringle, 45,894; R. E. Pringle, 48,504; N. J. Prisco, 55,575; U. M. Priwes, 45,873; C. J. Punter, 51,372; C. E. Purvis, 71,855.

Quick, D. J., 43,242; M. J. Quinn, 53,937.

Radford, R. L., 59,705; R. L. Radley, 71,855; K. A. Rae, 59,705; D. E. Read, 47,038; G. M. Read, 52,316; R. D. Reilly, 71,855; M. A. Remedios, 40,556; D. Retterath, 44,042; D. L. Revell, 54,067; H. A. Rice, 76,037; W. G. Richards, 71,855; M. P. Richardson, 66,024; J. P. Rickaby, 68,447; J. M. Ritchie, 66,024; J. W. Robb, 59,705; J. E. Robinson, 71,855; S. C. Roblin, 55,575; J. T. Robson, 73,194; A. F. Rodger, 76,030; R. W. Rodman, 64,463; S. R. Roebuck, 73,194; D. M. Rogers, 64,463; H. P. Rolph, 45,704; A. H. Root, 67,024; R. G. Roscoe, 47,053; M. A. Rosenberg, 64,463; D. P. Ross, 40,038; W. E. Ross, 71,855; W. P. Ross, 71,855; F. H. Rowell, 57,656; J. G. Rowsome, 55,615; R. T. Runciman, 71,855; D. M. Russell, 52,505; C. H. Rutherford, 54,995; D. Rutherford, 66,024; B. T. Ryan, 71,855.

Saint-Aubin, E. A., 47,038; S. Samanta, 43,661; J. E. Sampson, 67,024; D. H. Sandler, 71,847; D. L. Santo, 64,463; W. M. Saranchuk, 59,705; F. A. Sargent, 71,855; D. J. Saunders, 51,560; G. C. Saunders, 71,847; J. H. Sauve, 66,024; A. R. Sawh, 50,361; D. Saxe, 52,231; I. E. Schimmens, 41,358; G. E. Schreider, 71,847; C. Schuh, 43,307; R. W. Schurman, 58,210; B. E. Scott, 50,361; D. G. Scott, 71,855; J. D. Scott, 66,024; J. W. Scott, 71,855; W. L. Scott, 40,556; C. Scullion, 73,194; E. A. Seaborn, 64,463; D. G. Searle, 50,361; J. A. Seaton, 43,674; H. F. Sedgwick, 71,847; M. D. Segal, 57,827; J. M. Seneshen, 71,855; J. Shantora, 66,024; G. S. Sharpe, 55,511; W. S. Sharpe, 71,855; W. F. Shaughnessy, 55,580; J. H. Sheard, 40,556; W. J. Sheehan, 40,556; R. D. Sheehy, 59,705; A. D. Sheffield, 71,855; J. Shibley, 57,960; A. Q. Shipley, 60,508; G. W. Sholtack, 50,361; R. Silberman-Abella, 71,855; H. W. Silverman, 71,855; V. M. Singer, 64,463; E. R. Singleton, 47,038; S. J. Sinica, 50,361; B. Sischy, 71,847; D. B. Smith, 40,556; I. C. Smith, 55,511; J. D. Smith, 71,855; M. M. Smith, 53,763; J. Solymos, 52,777; P. Spalton, 47,053; G. F. Spiegel, 55,482; P. J. Speyer, 59,705; D. E. Spring, 50,361; M. A.

MINISTRY OF THE ATTORNEY GENERAL — Continued

Springman, 64,903; R. M. Sprowl, 47,053; J. Stakiw, 47,053; R. E. Stauth, 71,855; S. J. Stepinac, 55,511; R. C. Stevens, 41,794; G. R. Stewart, 73,194; H. E. Stewart, 73,200; J. K. Stewart, 46,931; J. M. Stewart, 59,705; C. J. Stiles, 71,855; A. N. Stone, 73,200; G. A. Stoodley, 66,024; P. D. Stunt, 54,224; R. D. Stupart, 66,024; G. D. Sulman, 43,674; J. A. Sutherland, 44,042; J. Swaigen, 47,903; K. A. Swanson, 62,690; G. W. Swayze, 44,265.

Taggart, G. A., 43,674; J. D. Takach, 73,200; A. R. Taylor, 50,361; L. E. Taylor, 43,674; P. M. Taylor, 57,885; E. G. Tennant, 50,361; E. F. Then, 66,024; B. C. Thompson, 71,855; E. Thompson, 51,575; W. H. Thompson, 68,995; G. I. Thomson, 64,463; G. M. Thomson, 71,855; W. M. Thomson, 47,038; P. A. Thomson-Sigurdson, 71,855; T. C. Tierney, 71,855; D. R. Timms, 59,705; S. G. Tinker, 73,194; J. R. Tomlinson, 52,879; W. B. Trafford, 62,690; J. A. Treleaven, 66,024; T. N. Trow, 50,361; A. S. Tucker, 65,675; S. D. Turner, 79,838.

Upton, D. W., 51,310; L. J. Urban, 50,361.

Vale, A. A., 40,038; D. V. Vale, 59,705; J. L. Vamplew, 59,705; D. E. Van Allen, 47,053; D. Vanek, 71,855; D. E. Veinot, 40,556; M. Veskimets, 58,210; G. E. Vickers, 71,855; R. R. Viozzi, 40,556; H. A. Vogelsang, 71,855.

Walker, A. J., 54,067; J. D. Walker, 71,855; H. L. Walker, 40,556; D. J. Wallace, 71,855; R. J. Walmsley, 76,037; R. J. Walneck, 71,855; K. Wang, 71,855; S. A. Ward, 66,024; B. Warner, 50,361; E. C. Washington, 55,483; G. R. Wasyliniuk, 44,271; J. H. Watson, 43,414; J. D. Watt, 68,447; J. D. Waugh, 59,705; A. R. Webster, 71,855; F. B. Wedgwood, 40,556; B. J. Wein, 52,379; L. E. Weinrib, 58,370; J. S. Weintraub, 50,361; N. Weisman, 71,855; S. J. Welch, 44,010; R. T. Weseloh, 71,855; D. G. Westlake, 47,053; J. A. Wheler, 64,463; F. D. White, 71,855; P. D. White, 71,855; T. H. Wickett, 66,024; A. Wiebe, 43,661; W. K. Wijesinha, 59,705; P. J. Wilch, 71,855; J. F. Wiley, 66,024; P. J. Wiley, 50,361; P. G. Wilkes, 64,463; H. D. Wilkins, 71,855; E. A. Williams, 62,690; F. N. Williams, 50,361; D. W. Wilson, 45,616; W. D. Wilson, 44,042; A. Wolfish, 59,705; W. R. Wolski, 44,901; H. A. Woods, 40,556; J. J. Woods, 50,361; J. H. Woron, 59,705; B. P. Wright, 73,200; C. Wysocki, 59,705.

Young, B. J., 68,447; G. L. Young, 71,855; N. Yurchuk, 68,995; R. Yurkow, 54,067.

Zaltz, S. G., 71,855; J. P. Zarudny, 44,830; H. E. Zimmerman, 71,855; M. A. Zuker, 71,855; A. Zuraw, 71,855.

Temporary Help Services (\$1,662,019):

Accounting Machine Personnel, 25,935; DGS Group, 38,208; Management Board of Cabinet, 1,059,512; P. D. Bureau (England), 350,081; Staffing Consultants Ltd., 71,426; Accounts under \$25,000 — 116,857.

Employee Benefits (\$19,643,642)

Payments to Treasurer of Ontario re: Canada Pension Plan, 1,468,640; Dental Plan, 527,761; Group Insurance, 405,564; Provincial Judges Benefits Fund, 2,847,151; Long Term Income Protection, 1,052,028; Ontario Health Insurance Plan, 1,889,046; Public Service Superannuation Fund, 5,088,128; Payment on Unfunded Liability of the Public Service Superannuation Fund, 655,599; Superannuation Adjustment Fund, 1,032,519; Supplementary Health and Hospital Plan, 758,702; Unemployment Insurance, 2,306,409.

Other Benefits—Attendance Gratuities, 507,446; Maternity Allowance, 290,783; Severance Pay, 749,889; Death Benefits, 38,080.

Worker's Compensation Board, 78,521.

Net Inter-Ministry Payments, (12,507).

Less: Amounts recorded separately (\$40,117):

Royal Commissions (\$40,117):

Administration, 2,171; Certain Deaths at the Hospital for Sick Children, 7,782; Health and Safety arising from the use of Asbestos, 896; Inquiry re Provincial Judge Lloyd Henricksen, 533; Northern Environment, 19,092; Residential Tenancy, 9,643.

Travelling Expenses (\$3,822,718)

Hon. R. R. McMurtry, 22,582; A. G. Campbell, 4,738; D. A. Allen, 8,823; J. B. Allen, 9,777; H. T. Andrews, 8,841; D. O. Archambault, 7,379; T. F. Baines, 12,892; A. B. Ball, 12,997; P. A. Barnes, 5,596; H. E. Baxter, 5,739; L. A. Beaulieu, 6,992; C. W. Bechtel, 6,602; H. A. Bergmanis, 5,390; D. G. Bice, 6,195; J. Bilawey, 12,256; W. Bodak, 6,674; R. E. Bogusky, 9,085; L. Bordeleau, 6,242; C. Bourcier, 8,357; V. Y. Boyce, 6,594; P. V. Briffa, 7,306; P. M. Brooks, 5,293; D. Bruce, 6,942; L. M. Budzinsky, 9,985; S. Burke, 8,056; E. C. Burton, 15,372; G. Campbell, 10,511; W. A. Carpenter, 6,298; H. A. Carson, 6,791; G. H. Carter, 5,174; B. Cation, 6,199; R. F.

MINISTRY OF THE ATTORNEY GENERAL — Continued

Chaloner, 10,503; A. J. Chapman, 9,444; C. G. Charron, 16,102; R. E. Chartier, 9,448; N. L. Cheeseman, 15,602; R. L. Clark, 5,763; R. D. Clarke, 13,664; G. E. Cloutier, 16,526; W. G. Cochrane, 8,514; W. W. Cohen, 14,998; D. S. Colbourne, 8,520; D. S. Cooper, 7,775; J. Cordiner, 5,237; R. W. Courtis, 6,574; J. E. Crawford, 7,396; B. R. Crockett, 7,166; E. F. Crossland, 8,322; J. Crossland, 6,174; S. E. Darragh, 5,622; D. D. Diplock, 5,226; J. Dobbs, 5,933; P. L. Dopp, 7,671; N. S. Douglas, 7,964; D. Draper, 6,509; P. W. Dunn, 10,617; J. H. Eadie, 5,822; N. R. Emerson, 6,298; J. D. Evans, 6,864; J. J. Evans, 7,546; J. D. Ewart, 7,418; W. F. Fitzgerald, 7,961; G. E. Ford, 7,873; C. I. Forde, 6,102; R. N. Fournier, 24,234; H. J. Francis, 8,421; J. M. Gammell, 14,046; M. J. Gillen, 5,288; P. S. Glowacki, 9,915; J. H. Goddard, 8,333; W. F. Golden, 6,568; G. A. Goldrich, 6,997; W. S. Gonet, 5,624; B. J. Gover, 5,840; D. H. Gowan, 5,012; J. Grace, 10,114; P. M. Grainger, 5,233; J. D. Greco, 5,729; P. D. Hamlyn, 5,739; G. A. Harron, 13,276; E. C. Hart, 6,019; J. D. Hay, 10,765; F. C. Hayes, 11,326; T. J. Healey, 7,877; M. D. Henderson, 5,693; J. E. Hendy, 6,787; J. A. Herr, 7,055; H. M. Hersh, 5,330; G. C. Hewson, 8,505; S. C. Hill, 5,671; G. D. Holder, 6,950; A. Hood, 9,145; S. M. Hooper, 6,304; P. H. Howden, 8,824; R. G. E. Hunter, 6,102; M. James, 5,810; F. W. Jewell, 5,647; W. S. Johnson, 5,589; J. B. Johnston, 5,203; S. F. Jolly, 17,305; D. E. Jordan, 9,306; B. M. Kelly, 5,738; H. W. Kelly, 16,729; E. W. Kenrick, 9,588; J. Kerr, 5,093; L. J. Ketchmark, 10,909; H. K. Kilrea, 11,920; T. Kilrea, 6,183; D. K. Kirkland, 8,204; G. R. Kunnas, 7,647; R. Lalande, 8,823; V. A. R. Lampkin, 7,240; H. H. Lancaster, 13,716; B. W. Lawrence, 7,201; P. S. Lindsay, 8,307; R. B. Lundy, 5,775; M. A. MacDonald, 7,448; R. H. MacDonald, 6,474; W. G. Mahaffy, 8,072; J. C. Marsland, 5,033; C. P. Martin, 6,303; M. E. Martin, 5,388; G. R. Matte, 5,507; T. R. McPhail, 5,850; D. H. McRobb, 10,648; C. R. Merredew, 8,560; G. E. Michel, 10,412; H. M. Mick, 5,585; D. W. Middleton, 5,069; J. Mills, 12,117; D. Mitchell, 9,901; R. B. Mitchell, 6,821; W. R. Morency, 5,410; H. F. Morton, 8,092; S. H. Murphy, 8,187; T. G. Murphy, 5,367; M. W. Newell, 10,504; E. A. Newitt, 10,510; L. A. Nicol, 5,526; P. M. P. Nowak, 5,735; G. O'Driscoll, 5,190; R. D. Osborne, 6,726; L. M. Ottley, 8,063; R. D. Owen, 8,029; C. H. Paris, 11,228; C. Perkins, 6,396; H. D. Porter, 5,915; N. J. Prisco, 11,511; K. A. Rae, 7,453; J. A. Ramsay, 6,908; S. Reid, 8,036; R. D. Reilly, 6,166; M. A. Remedios, 8,940; J. H. Reynolds, 5,537; H. A. Rice, 6,523; R. L. Robertson, 5,747; J. T. Robson, 8,664; A. F. Rodger, 5,348; R. W. Rodman, 13,635; D. M. Rogers, 8,485; M. N. Roy, 5,635; R. T. Runciman, 7,531; E. Saint-Aubin, 8,850; W. M. Saranchuk, 7,811; F. A. Sargent, 6,834; W. L. Scarr, 8,258; J. Schmelze, 5,925; E. A. Seaborn, 6,553; J. H. Searle, 5,167; W. S. Sharpe, 5,170; A. D. Sheffield, 7,555; H. E. Siddall, 5,708; J. Stakiw, 9,305; J. Stephenson, 5,365; J. D. Styles, 12,797; G. W. Swayze, 5,367; G. A. Taggart, 5,387; D. A. Thomas, 6,024; W. H. Thompson, 12,817; G. I. Thomson, 7,137; W. M. Thomson, 5,686; T. C. Tierney, 9,814; M. W. Tuck, 8,304; D. Veinot, 5,575; M. M. Veskimets, 6,573; R. J. Walneck, 9,212; K. Wang, 10,434; A. R. Webster, 12,599; F. B. Wedgewood, 6,938; M. Wellington, 11,557; J. A. Wheler, 7,492; F. D. White, 5,755; P. J. Wilch, 7,244; P. G. Wilkes, 10,120; B. J. Young, 5,744; H. E. Zimmerman, 5,884; Accounts under \$5,000 — 2,236,085.

Other Payments (\$117,255,907)

Materials, Supplies, etc. (\$57,208,009)

Adamson, M. T., 25,284; Air Canada, 108,966; Andotte Investments Ltd., 25,711; D. Angelidis, 27,777; Anthes Universal Limited, 42,291; L. E. Archdekin, 60,126; Artistic Stationery Co. Ltd., 153,499; Artopex Inc., 37,788; Associates in Psychiatry, 42,938; Austin Airways Limited, 34,141; Automated Business Forms, 27,372;

Babbco Office Services Limited, 31,553; Bell Canada, 1,603,248; T. Bera, 26,253; R. Birrell, 64,207; W. A. Blair, 34,388; Blaney, McMurtry, Aarons, & Watson, 45,581; Bowden's Information Service, 39,243; Bradbury Tamblin & Boorne Ltd., 57,279; R. H. Brooks, 26,745; Burroughs Canada, 592,424; D. G. Burrow, 34,900; Business Data Processing Limited, 82,351; Butterworth & Co. (Canada) Ltd., 95,859;

C G I Information Systems & Management Consultants, 29,750; Cambrian Business Products Ltd., 33,324; Camp Associates Advertising Ltd., 765,005; Canada Law Book Inc., 673,492; Canada Post Corporation, 1,500,532; Canadian Corps of Commissionaires, 1,336,404; Canadian General Electric Co. Ltd., 47,830; Canadian Law Information Council, 80,250; The Carswell Company Limited, 764,858; L. Chodos, 28,147; Clarke Institute of Psychiatry, 2,154,506; Claude Productions Inc., 33,141; J. E. Clement, 45,867; M. J. Cloney, 45,877; Cochrane Public Utilities Commission, 26,601; G. Collins-Williams, 38,763; Computer Innovations, 129,367; E. F. Conover, 40,768; Control Data Canada Ltd., 157,095; Co-op Cabs, 45,152; Ministry of Correctional Services, 318,367; Coventry Associates, 37,379;

D M R and Associates, 38,000; Data Business Forms, 208,585; Datafile Limited, 185,359; K. F. Dear, 30,372; A. B. Dick Company of Canada Ltd., 27,526; Dictaphone Canada Ltd., 25,977; Drake International Inc., 45,185; Drummond Business Forms Ltd., 25,864; Durham Police Department, 58,531;

MINISTRY OF THE ATTORNEY GENERAL — Continued

- Elliott, D. J., 32,041; J. D. Evans, 25,275; Extel Communications (Canada) Limited, 25,454;
- First City Capital Ltd., 344,030; Foster Advertising Limited, 226,942; Fraser & Little, 28,572; Frontier Air Services Ltd., 83,130; J. P. Funnell, 27,287;
- Gabriel, F. A., 33,438; D. Garven, 29,056; Global Upholstery Co. Ltd., 74,853; R. Godin, 25,939; Ministry of Government Services, 6,308,323; K. C. Gowdey, 28,884; R. J. Graham, 35,778; Grand & Toy Ltd., 74,131;
- Halton Police Department, 48,732; Hamax Cash Register & Data Systems Ltd., 33,497; Hamilton-Wentworth Police Department, 36,845; Hanover Typocraft Ltd., 70,807; Harcourts Ltd., 198,666; N. C. Harkness, 50,281; G. M. Harquail, 29,261; R. G. Harris, 33,604; Hartrick & Sclodnick, 32,270; Heritage Ford Sales Limited, 41,846; C. E. Hickling, 37,691; I. S. Hinkson, 30,485; Holiday Inn, 106,520; Honeywell Limited, 374,130; S. T. Houlihan, 27,982;
- IBM Canada Ltd., 339,094; Impact Business Forms Limited, 51,365; Info Centre Network, 57,728; Informco Inc., 89,594; Inter City Papers Ltd., 196,373; International Simultaneous Translation Service, 96,887;
- JC Printing Company Ltd., 58,052; J. J. Jurens, 35,015;
- Kenora, Town of, 28,093; J. R. Kirkpatrick, 26,554; Kodak Canada Inc., 244,635; J. J. Kwakernaak, 29,919;
- L'Association des Juristes d'Expression Francaise de l'Ontario, 152,160; Lancaster Business Forms Canada Ltd., 169,286; S. Landell, 25,013; Lawson Business Forms Ltd., 144,330; E. F. Leavers, 107,904; O. F. Lent, 37,630; S. B. Linden, 86,329; Lindquist Holmes & Co., 780,360; Litton Industries, 82,471; L. Litwiller, 29,585; K. Livingstone-Pickett, 31,063; Logidec, 26,460; London Police Department, 362,306;
- Maksimowski, E. D., 25,696; A. I. Malcolm, 25,115; Management Board of Cabinet, 171,684; Markham Technologies Inc., 37,722; S. P. Martin, 30,250; M. A. Massey, 40,396; S. M. Matchett, 31,275; S. M. McBride, 45,354; McCarthy & McCarthy, 28,091; McCutcheon Business Forms Ltd., 70,449; F. T. McDermott, 28,733; R. B. McGee, 40,250; Mediascan Inc., 42,764; Memorex Canada, 43,077; Metro Can Leasing Ltd., 40,357; Metro Envelope Limited, 214,991; Municipality of Metropolitan Toronto, 1,785,350; Micom Computer Systems Ltd., 89,699; Micro Age Computer Stores, 100,701; Moore Business Forms, 28,157; D. C. Morton, 26,613;
- Nashua Canada Limited, 497,582; R. B. Nethercott, 34,931; Newsome & Gilbert Ltd., 34,008; Norfield Business Systems, 125,889; Northern Telecom Canada Limited, 90,689; Northern Telephone Limited, 49,276;
- Office Equipment Co. of Canada, 103,497; Office Specialty, 30,348; Olivetti Canada Ltd., 577,009; B. B. Osler, 26,950; City of Ottawa, 47,368;
- Parker, P. B., 38,416; Regional Municipality of Peel, 47,731; Pitney Bowes Ltd., 87,778; Planned Computer Systems Ltd., 73,235; C. M. Powell, 32,006; Price Waterhouse, 58,687; Pro-Art Graphics Ltd., 47,922; Pronto Copy Centres Ltd., 36,217; Purolator Courier Ltd., 62,528;
- Queen City Bedding Co. Ltd., 37,253;
- Ramada Canada, 53,146; Receiver General for Canada, 38,933; D. J. Reeve, 29,872; Remtron Office Systems Inc., 71,114; Rosedale Livery Limited, 225,393; P. W. Rowsell, 28,477; Royal York Hotel, 25,668;
- Scott, B. D., 29,464; Sensyst Inc., 25,134; Sheridan College of Applied Arts & Technology, 66,557; A. Shestowsky, 31,331; M. H. Shore, 26,936; A. B. Skidmore, 27,423; Snyder Upholsterers Limited, 92,942; Somerville Car & Truck Rental, 28,185; Stenographic Machines & Service Co., 66,459; Stephens, French, McKeown, 27,071; E. S. Stratton, 404,829;
- Teknion Furniture Systems Inc., 46,726; Thorn Press Limited, 62,066; Thorne Riddell, 49,767; Timmins Police Department, 55,557; Total Office Systems Ltd., 586,902; Touche Ross & Co., 46,919; Ministry of Tourism & Recreation, 125,410; Traffic Injury Research Foundation of Canada, 34,359; Triform Business Systems Ltd., 150,940; Turner, McCabe & Associates, 56,101;
- Usher, D. V., 25,975;

MINISTRY OF THE ATTORNEY GENERAL — Continued

Viegandt, U., 34,308;

Walker, C. G., 27,304; Walton Trend Furnishings Ltd., 30,166; Waterloo Police Department, 61,919; Woods Gordon, 35,700; Work Wear Corp. of Canada Ltd., 32,237;

Xerox Canada Inc., 130,486;

Accounts under \$25,000 — 25,275,822.

Less: Recoveries from other Ministries and Agencies (\$187,387);

Municipal Affairs and Housing, 32,041; Transportation and Communications, 28,980; Accounts under \$25,000 — 126,366.

Royal Commissions (\$2,982,775):

Administration (\$20,997):

Assist with the administration and support of Royal Commissions and Judicial Inquiries.

Salaries (\$15,695):

Accounts under \$40,000 — 12,604.

Temporary Help Services (\$3,091):

Accounts under \$25,000 — 3,091.

Employee Benefits (\$2,171):

Payments to the Attorney General of Ontario, 2,171 — (re: Canada Pension Plan, Group Insurance, Unemployment Insurance).

Travelling Expenses (\$29):

Accounts under \$5,000 — 29.

Other Payments (\$3,102):

Accounts under \$25,000 — 3,102.

Certain Deaths at the Hospital for Sick Children, (\$1,083,293):

To look into the circumstances surrounding deaths at the Hospital for Sick Children without expressing any conclusion of law regarding civil or criminal responsibility:

1. To consider the matters disclosed in the Report of the Hospital for Sick Children Review Committee, chaired by the Honourable Mr. Justice Charles Dubin; the report on "Mortality on the Cardiology Service in a Children's Hospital in Toronto, Canada" by the Centre for Disease Control and the Ontario Ministry of Health; and the evidence disclosed at the preliminary hearing in relation to the charges of murder relating to the death of four infants at the Hospital for Sick Children and, having regard to the undesirability of duplicating unnecessarily the work done by them or unnecessarily subjecting witnesses to further questioning, to draw from such reports and preliminary hearing whatever evidence which he deems relevant and appropriate and to thereby dispense with the hearing of any testimony and production of documents or things that he considers appropriate;
2. To require the summoning of such witnesses as the Commissioner deems necessary to give evidence under oath and to produce such documents and things as the Commissioner may deem requisite to the full examination of the matters he is appointed to examine and to ensure full public knowledge of the completeness of the matters referred to in these terms of reference;
3. To inquire into and report on and make any recommendations with respect to how and by what means children who died in Cardiac Wards 4A and 4B at the Hospital for Sick Children between July 1st, 1980 and March 31st, 1981, came to their deaths;
4. To inquire into, determine and report on the circumstances surrounding the investigation, institution, and prosecution of charges arising out of the deaths of the above mentioned four infants.

(Cumulative expenses to March 31, 1985, \$2,915,779)

Salaries (\$152,855):

Accounts under \$40,000 — 148,142.

Temporary Help Services (\$4,713):

Accounts under \$25,000 — 4,713.

MINISTRY OF THE ATTORNEY GENERAL — Continued

Employee Benefits (\$7,782):

Payments to the Attorney General of Ontario, 7,782 — (re: Canada Pension Plan, Group Insurance, Unemployment Insurance).

Travelling Expenses (\$234):

Accounts under \$5,000 — 234.

Other Payments (\$922,422):

Angus Stonehouse & Co. Ltd., 36,543; Fasken & Calvin, 148,915; Fraser & Beatty, 175,108; A. Gilmour-Bryson, 53,832; Ministry of Government Services, 44,335; Manning & Associates, 38,483; Frederick J. Shanahan, 35,908; Shinehoft, Mihailovich & Czutrin, 33,925; Stikeman, Elliott, Robarts & Bowman, 86,082; Symes, Kiteley & McIntyre, 42,722; Tobias, Krawec, Rosenbaum & Solomon, 33,595; Wright & McTaggart, 73,132; Accounts under \$25,000, 119,842.

Complaints concerning His Honour Judge Lloyd Henriksen (\$132,885):

To inquire into the complaints concerning His Honour Judge Lloyd Henriksen, a Judge of the Provincial Court (Criminal Division), as follows:

- (a) That His Honour Judge Lloyd Henriksen, in and after June of 1980, had a personal and public association with Alexander Radlin, an individual who he knew or ought to have known, stood charged with *inter alia*, the offence of possession of stolen property, contrary to the *Criminal Code*;
- (b) That His Honour Judge Lloyd Henriksen did, on or about the 15th day of April, 1980, become involved in a disturbance in a public place, namely the parking lot of the Royale Tavern in Windsor, Ontario, and insist to the police upon his ability to drive his automobile, despite his obvious state of intoxication; and
- (c) That His Honour Judge Lloyd Henriksen did, on or about the 2nd day of October, 1980, in the presence of a group of police officers, judges, Crown attorneys, defence counsel and other members of the public, at the Majestic Tavern in Windsor, Ontario, make disparaging and intemperate remarks concerning the Ontario Provincial Police and the manner in which that force was conducting a criminal investigation in the Windsor area.

(Cumulative expenses to March 31, 1985, \$132,885)

Salaries (\$12,154):

Accounts under \$40,000 — 11,339.

Temporary Help Services (\$815):

Accounts under \$25,000 — 815

Employee Benefits (\$533):

Payments to the Attorney General of Ontario, 533 — (re: Canada Pension Plan, Group Insurance, Unemployment Insurance).

Travelling Expenses (\$16,229):

J. Neish, 8,907; Accounts under \$5,000 — 7,322.

Other Payments (\$103,969):

Blake, Cassels & Graydon, 84,381; Accounts under \$25,000 — 19,588.

Fire Safety in Highrise Buildings (\$7,649):

To inquire into the subject of fire safety in highrise buildings in Ontario and, more particularly,

1. To assess the dangers to which occupants are exposed when a fire occurs in a highrise building;
2. To assess the public's understanding of the action that should be taken in the event of a fire and evaluate the need for public education programs; and to assess the public's perception as to whether occupancy of highrise buildings is especially hazardous and if so, why;
3. To assess the value of fire safeguards required by law;
4. To examine the effectiveness of fire prevention inspections conducted in highrise buildings by public and private agencies;
5. To recommend changes to laws or practices and procedures and make such other recommendations as may be appropriate with a view to improving the standard of fire safety in highrise buildings.

(Cumulative expenses to March 31, 1985, \$163,437)

MINISTRY OF THE ATTORNEY GENERAL — Continued

Other Payments (\$7,649):

Accounts under \$25,000 — 7,649.

Health and Safety arising from the use of Asbestos in Ontario (\$70,849):

To study and report on the matter of health and safety arising from the use of asbestos in Ontario and,

1. To investigate all matters relating to health and safety arising from the use of asbestos in Ontario;
2. To identify the relevant data related to asbestosis, mesothelioma and other diseases and health hazards of persons working with or exposed to asbestos in Ontario;
3. To review the present basis for Worker's Compensation Board awards as they relate to occupational health matters affecting workers exposed to asbestos, including any special programs dealing with the rehabilitation of such workers;
4. To make such recommendations in relation to the above as the Commission deems appropriate.

(Cumulative expenses to March 31, 1985, \$1,699,158)

Salaries (\$27,129):

Accounts under \$40,000 — 16,912.

Temporary Help Services (\$10,217):

Accounts under \$25,000 — 10,217.

Employee Benefits (\$896):

Payments to the Attorney General of Ontario, 896 — (re: Canada Pension Plan, Group Insurance, Unemployment Insurance).

Travelling Expenses (\$102):

Accounts under \$5,000 — 102.

Other Payments (\$42,722):

Thorn Press Limited, 30,596; Accounts under \$25,000, 12,126.

Northern Environment (\$774,144):

To carry out the purpose of The Environmental Assessment Act, 1975 a commission is established:

1. to inquire into any beneficial and adverse effects on the environment for the people of Ontario of any public or private enterprise, generally north of the 50th parallel, such as those related to harvesting, supply and use of timber resources, mining, milling, smelting, oil and gas extraction, hydro-electric development, nuclear power development, water use, tourism and recreation, transportation, communications or pipelines;
2. to inquire into methods that should be used in the future to assess, evaluate and make decisions concerning the effects on the environment of such major enterprises;
3. to investigate the feasibility and desirability of alternative undertakings generally north of the 50th parallel, for the benefit of the environment;
4. to report and make such recommendations with respect to the above as the commission deems necessary.

(Cumulative expenses to March 31, 1985, \$10,846,950)

Salaries (\$233,097):

Salary rate of the employee on staff at March 31, where the annual rate is in excess of \$40,000:

M. S. Couse, 55,462; Payments to Ministry of Treasury and Economics, 54,876.

Temporary Help Services (\$34,046):

DGS Group, 28,184; Accounts under \$25,000 — 5,862.

Employee Benefits (\$19,092):

Payments to the Attorney General of Ontario, 19,092 — (re: Canada Pension Plan, Group Insurance, Unemployment Insurance).

Travelling Expenses (\$33,297):

J. E. J. Fahlgren, 30,476; Accounts under \$5,000 — 2,821.

Other Payments (\$488,658):

MINISTRY OF THE ATTORNEY GENERAL — Continued

Materials (\$456,233):

J. E. J. Fahlgren, 50,835; Parlee, Irving, Henning, Mustard & Rodney, 98,147; University of Toronto, 140,450; Accounts under \$25,000 — 166,801.

Public Interest Subsidies (\$32,425):

The Kayahna Tribal Area Council, 32,425.

Residential Tenancy (\$892,958):

To examine, study and inquire into the laws of Ontario, including the statutes and regulations passed thereunder affecting Residential Tenancies in Ontario for the purpose of determining:

- (a) the equity of the current system of rent review, having regard for the rights and interests of both the landlord and the tenant;
- (b) the effect of rent review on the level of rental rates and the supply of residential accommodation in the Province;
- (c) whether a more expeditious procedure should be applied to the review and decision-making process of the Residential Tenancy Commission in view of the issues being raised, the rights of appeal and the need for timely decisions;
- (d) the appropriate amendments required in the Residential Tenancies Act, having regard for the decision of the Supreme Court of Canada in respect thereto;
- (e) the advisability of integrating the Landlord and Tenant Act with the provisions for rent review as was contemplated by the Residential Tenancies Act prior to the decision of the Supreme Court; and
- (f) any other changes in such laws, procedures and processes necessary and desirable to provide for the fair and equitable treatment of landlords and tenants under a system of rent review;

To recommend such changes in the laws, procedures and processes as in the opinion of the Commissioner are necessary and desirable to provide for the fair and equitable treatment of landlords and tenants under a system of rent review; and

To recommend what measures, in addition to rent review, the Province of Ontario might take to assist in providing rental accommodation of fair rents.

(Cumulative expenses to March 31, 1985, \$1,672,233)

Salaries (\$200,120):

Accounts under \$40,000 — 188,434.

Temporary Help Services (\$11,686):

Accounts under \$25,000 — 11,686

Employee Benefits (\$9,643):

Payments to the Attorney General of Ontario, 9,643 — (re: Canada Pension Plan, Group Insurance, Unemployment Insurance).

Travelling Expenses (\$493):

Accounts under \$5,000 — 493.

Other Payments (\$682,702):

Cohen, Melnitzer, 28,500; Econalysis Consulting Services Inc., 101,223; Laskin, Jack, Horton & Harris, 151,359; W. T. Stanbury, 63,832; S. D. Thom, 63,318; Accounts under \$25,000 — 274,470.

Grants, Subsidies, etc. (\$66,993,305)

Contribution to Legal Aid Fund, Law Society of Upper Canada (\$62,248,000):

Legal Aid Fund, Law Society of Upper Canada, 62,248,000.

Compensation to Victims of Crime (\$3,310,708):

Sundry Persons in accordance with the Law Enforcement Compensation Act, 3,310,708.

Native Court Worker Program, 863,691.

Regional Municipality of Peel, 200,000.

L'Association des Juristes d'Expression Française de l'Ontario, 134,300.

Canadian Law Information Council, 107,400.

Frontenac Family Referral Service, 84,350.

Accounts under \$25,000 — 44,856.

Less: Recoveries from other Ministries re Seconded Common Legal Services (\$9,928,182):

MINISTRY OF THE ATTORNEY GENERAL — Continued

Agriculture and Food, 354,086; Citizenship and Culture, 138,199; Colleges and Universities, 82,622; Community and Social Services, 601,609; Consumer and Commercial Relations, 1,311,804; Correctional Services, 109,139; Education, 100,863; Energy, 258,381; Environment, 840,477; Government Services, 655,391; Health, 639,318; Industry and Trade, 564,376; Labour, 474,456; Municipal Affairs and Housing, 1,505,779; Natural Resources, 523,312; Northern Affairs, 64,486; Resources Development Secretariat, 46,877; Revenue, 620,823; Social Development Secretariat, 43,073; Solicitor General, 209,608; Transportation and Communications, 859,615; Treasury and Economics, 212,926.

Excess of recoveries transferred to revenue 289,038
 Total Other Payments 117,255,907

Statutory (\$968,696)

Minister's Salary (\$21,940)

Hon. R. Welch (Deputy Premier) February 8, 1985 to March 31, 1985 —
 Hon. R. R. McMurtry April 1, 1984 to February 8, 1985 21,940

Parliamentary Assistant's Salary (\$7,880)

B. MacQuarrie 7,880

The Proceedings Against the Crown Act (\$106,505)

Bench, Keogh, 35,987; Martin, Dunlop, Hillyer & Associates, 33,696; Accounts under \$25,000, 36,822.

Payment under the Ministry of Treasury and Economics Act (\$130,968)

Accounts under \$25,000 130,968

Allowances to Supreme Court Judges (\$212,095)

Court of Appeal for Ontario:

Hon. Mr. Justice — W. G. C. Howland, C. J. O., 3,000; B. J. MacKinnon, Assoc. C. J. O., 3,000; J. D. Arnup, 3,000; D. G. Blair, 3,000; J. W. Brooke, 3,000; P. deC. Cory, 3,000; C. L. Dubin, 3,000; G. D. Finlayson, 980; A. Goodman, 3,000; S. G. M. Grange, 3,000; L. W. Houlden, 3,000; M. N. Lacourciere, 3,000; G. A. Martin, 3,000; J. W. Morden, 3,000; S. L. Robins, 3,000; W. S. Tarnopolsky, 3,000; D. S. Thorson, 3,000; F. S. Weatherston, 1,115; T. G. Zuber, 3,000.

High Court of Ontario:

Hon. Mr. Justice — G. T. Evans, C. J. O., 3,000; W. D. Parker, Assoc. C. J. O., 3,000; W. J. Anderson, 3,000; J. R. Barr, 3,000; J. D. Bowlby, 3,000; F. W. Callaghan, 3,000; T. P. Callon, 3,000; D. H. Carruthers, 3,000; M. A. Catzman, 3,000; M. A. Craig, 3,000; J. D. Cromarty, 3,000; W. R. DuPont, 3,000; J. E. Eberle, 3,000; E. G. Ewaschuk, 3,000; J. J. Fitzpatrick, 3,000; P. T. Galligan, 3,000; W. G. Gray, 3,000; W. D. Griffiths, 3,000; E. P. Hartt, 3,000; D. H. W. Henry, 3,000; J. Holland, 3,000; R. E. Holland, 3,000; A. H. Hollingworth, 3,000; S. H. S. Hughes, 3,000; D. A. Keith, 3,000; H. Krever, 3,000; J. M. Labrosse, 3,000; A. M. Linden, 3,000; A. W. Maloney, 3,000; N. D. McRae, 3,000; R. S. Montgomery, 3,000; J. W. O'Brien, 3,000; J. G. J. O'Driscoll, 3,000; D. F. O'Leary, 3,000; C. A. Osborne, 3,000; J. H. Osler, 3,000; L. T. Pennell, 3,000; J. H. Potts, 3,000; R. F. Reid, 3,000; A. B. Rosenberg, 3,000; R. C. Rutherford, 3,000; E. Saunders, 3,000; J. C. Sirois, 3,000; E. E. Smith, 3,000; J. B. S. Southey, 3,000; D. R. Steele, 3,000; R. A. F. Sutherland, 3,000; R. G. Trainor, 3,000; G. T. Walsh, 3,000; J. G. M. White, 3,000; Hon. Madam Justice — J. L. Boland, 3,000; H. M. McKinlay, 3,000; M. M. Van Camp, 3,000.

MINISTRY OF THE ATTORNEY GENERAL — Concluded

Allowances to County and District Court Judges (\$489,308)

Allowances (\$489,308):

His Honour Judge — W. E. Lyon, C. J. C. C., 3,000; P. J. LeSage, Assoc. C. J. C. C., 3,000; Allowances under \$25,000 — 483,308.

Summary of Expenditure

Voted		
Salaries and Wages	136,603,571	
Employee Benefits	19,643,642	
Travelling Expenses	3,822,718	
Other Expenses	117,255,907	
		277,325,838
Statutory		968,696
Total Expenditure, Ministry of the Attorney General		<u>278,294,534</u>

CABINET OFFICE

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$1,210,009)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

Bullard, L. R., 47,038; R. D. Carman, 84,503; M. L. Gaby, 43,660; D. Y. Lewis, 73,200; J. G. MacKenzie, 51,560; V. J. Niggel, 43,661; A. E. Pitts, 49,218; C. F. Sauve, 73,200; J. E. Tangney, 52,777; P. J. Wright, 57,500.

Temporary Help Services (\$19,761):
Accounts under \$25,000 - 19,761.

Employee Benefits (\$135,897)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 13,755; Group Insurance, 3,414; Long Term Income Protection, 6,100; Ontario Health Insurance Plan, 18,672; Supplementary Health and Hospital Plan, 4,939; Dental Plan, 5,360; Public Service Superannuation Fund, 49,934; Payment on Unfunded Liability of the Public Service Superannuation Fund, 6,308; Superannuation Adjustment Fund, 9,552; Unemployment Insurance, 26,128.

Other Benefits - Severance Pay, 3,035.
Less: Recoveries from other Ministries, 11,300.

Travelling Expenses (\$22,797)

Tory, J., 8,973; Accounts under \$5,000 - 13,824.

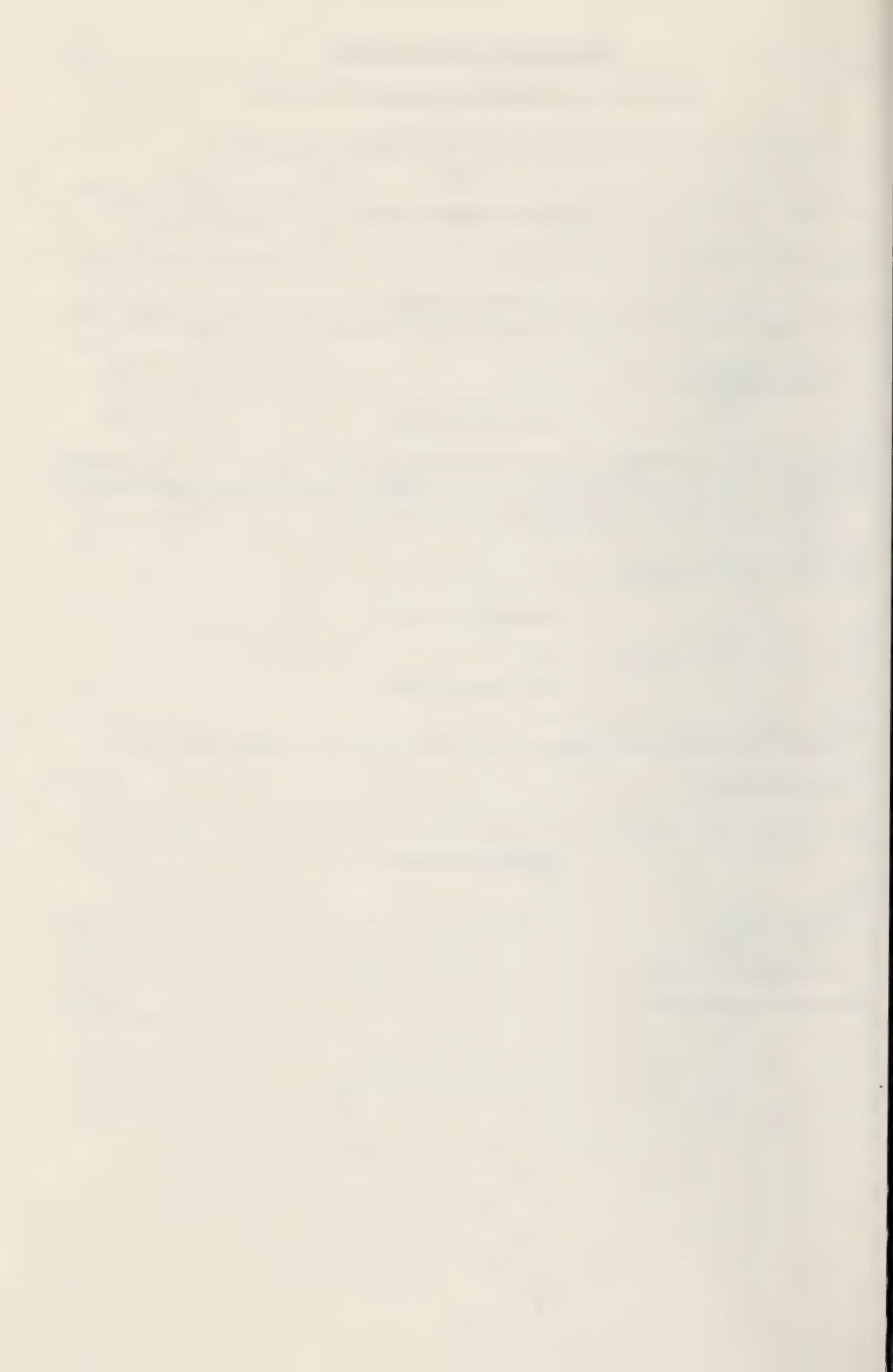
Other Payments (\$187,691)

Materials, Supplies, etc. (\$187,691):
Ministry of Government Services, 40,388; Xerox of Canada Inc., 44,780; Accounts under \$25,000 - 102,523.

Total Other Payments 187,691

Summary of Expenditure

Voted	
Salaries and Wages	1,210,009
Employee Benefits	135,897
Travelling Expenses	22,797
Other Payments	187,691
Total Expenditure, Cabinet Office	1,556,394



MINISTRY OF CITIZENSHIP AND CULTURE

Hon. S. Fish, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$20,609,999)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

B. Ostry Deputy Minister 83,000

Barton, J. P., 40,294; J. Bell, 43,661; G. A. Berry, 43,661; G. A. Besharah, 40,556; N. A. Best, 58,210; F. Boden, 52,777; R. G. Bowes, 58,210; B. G. Boyd, 49,389; L. M. Bratty, 42,111; L. M. Brown, 40,714; L. Butovsky, 43,661; E. S. Butterworth, 40,556; J. D. Chrisjohn, 40,556; L. Church, 40,556; J. A. Clarkson, 41,040; J. P. Court, 47,325; P. Craig, 40,458; D. J. Cuming, 40,458; C. A. Decelles, 47,385; L. M. Desmarteau, 40,556; V. Devitt, 52,460; K. Eastham, 52,777; S. A. Fleming, 40,199; T. B. Forsyth, 50,265; J. Fowles, 45,704; M. W. Fram, 40,458; J. M. Gage, 52,777; K. D. Gardner, 52,777; G. R. Gillman, 51,560; M. R. Greenwald, 40,458; P. A. Harris, 47,038; D. Humphreys, 45,656; W. C. Hutchinson, 42,583; M. C. Joakim, 58,210; J. S. Johnsen, 47,038; J. L. Krause, 45,024; S. K. Larmer, 40,556; M. H. Larratt-Smith, 73,200; A. J. Lipchak, 47,038; A. Longo, 42,134; L. Loving, 40,038; M. R. MacKenzie, 43,661; D. MacLeod, 43,661; T. W. Marunchak, 43,661; J. D. McCullough, 68,995; R. M. Montgomery, 51,560; M. R. Mottershead, 50,195; A. W. Murdoch, 40,556; C. Murphy, 40,556; D. Netherwood, 43,482; S. A. Newton, 41,210; R. C. Norberg, 67,900; W. G. Ormsby, 64,463; J. E. Parker, 52,777; G. E. Pattenden, 42,436; M. J. Pattison, 42,382; T. G. Rachwal, 40,556; P. K. Radhu, 47,038; R. D. Reeves, 51,560; E. Rigby, 43,661; K. Riordon, 41,668; W. R. Rodgers, 42,436; W. A. Roedde, 52,777; L. T. Ryan, 47,038; J. E. Ryerson, 41,166; W. B. Sargant, 43,450; D. A. Schneider, 40,458; B. Segal, 47,038; B. C. Shannon, 50,307; W. A. Sharp, 47,038; G. Slinn, 41,587; M. L. Snitman, 41,497; D. R. Spence, 55,805; W. E. Steinkrauss, 57,995; A. L. Thompson, 43,661; C. Thorpe, 42,436; W. Tumas, 43,661; A. E. Tyyska, 42,436; W. Vanderelst, 52,777; J. F. Voskuil, 49,637; J. M. Weiler, 42,436; J. T. Wilson, 68,995; R. E. Wong, 47,038; D. M. Wood, 58,670.

Temporary Help Services (\$202,698):

Management Board of Cabinet, 156,967; TOSI, 28,859; Accounts under \$25,000 - 16,872.

Employee Benefits (\$2,819,650)

Payments to the Treasurer of Ontario re Canada Pension Plan, 246,604; Group Insurance, 45,707; Long Term Income Protection, 163,250; Ontario Health Insurance Plan, 332,753; Supplementary Health and Hospital Plan, 119,533; Dental Plan, 78,869; Public Service Superannuation Fund, 823,186; Payment on Unfunded Liability of Public Service Superannuation Fund, 111,515; Superannuation Adjustment Fund, 166,720; Teacher's Superannuation Fund, 5,860; Teacher's Superannuation Adjustment Fund, 1,167; Unemployment Insurance, 465,870.

Other Benefits - Severance Pay, 161,009; Death Benefits, 3,098; Maternity Benefits, 54,423.

Workers' Compensation Board, 29,800.

Payments to Other Ministries re Various Benefits, 10,286.

Travelling Expenses (\$1,042,500)

Hon. S. A. Fish, 3,646; B. MacLellan, 5,172; B. Ostry, 18,153; J. W. Bell, 7,111; G. A. Besharah, 13,545; F. Boden, 8,927; N. G. Buller, 5,820; J. C. Carter, 7,112; G. Chaput, 9,707; J. Chrisjohn, 12,756; J. A. Clarkson, 5,113; F. Cornell, 9,905; C. Cruikshank, 6,501; L. D. Cunningham-Rushton, 8,642; B. David, 8,727; C. Decelles, 6,464; L. M. Desmarteau, 5,526; A. Dharamshi, 5,323; P. J. Duffy, 5,954; R. Elliott, 7,921; J. R. Fisher, 5,526; V. Guagliani, 8,156; P. Henry, 5,105; J. A. Junkin, 8,743; P. King, 6,748; J. Y. Leduc, 7,166; H. P. MacMillan, 5,172; J. D. McCullough, 11,820; J. McKinlay, 10,183; M. Milne, 7,263; H. Parrott, 5,425; D. Powell, 7,044; S. Pratt, 5,255; E. V. Price, 8,597; O. Sawchuk, 7,262; M. Schwartz, 5,054; M. Sirois, 5,932; P. Terry, 9,159; M. Theberge, 5,388; C. Thorpe, 5,346; V. E. Tyrer, 9,757; W. Vanderelst, 8,302; J. White, 18,194; J. T. Wilson, 6,801; P. J. Wright, 5,238; Accounts under \$5,000 - 691,839.

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

Other Payments (\$158,244,909)

Materials, Supplies, Etc. (\$6,070,606):

Accurate Plus, 26,779; Acorn Computers Corporation, 310,214; Aftex Business Machines Inc., 168,224; Apple Canada Inc., 227,947; J. Barlow, 36,447; Bell Canada, 188,641; B.D.S. Studios, 26,682; B.G.M. Colour Lab. Ltd., 27,982; Biotron International Ltd., 25,840; K. Browne, 55,044; Canada Post Corp., 271,268; Canadian Corps of Commissionaires, 31,248; Checkmate Security Services Limited, 35,410; Clint Freeman Display Ltd., 57,688; Clintar Groundskeeping, 30,652; Commodore Business Machines Ltd., 174,650; Currie Coopers and Lybrand, 122,000; David Hannivan and Assoc., 82,835; Davis and Associates, 37,247; D.G.S. Group, 26,117; Digital Equipment of Canada, 52,989; Display Service Company Inc., 76,087; Drake International Inc., 34,377; Espie Islington Printing Ltd., 41,981; Festival of Festivals, 25,000; First Nations Consultants Inc., 36,960; Foster Advertising Ltd., 806,600; G.J.W. Graphic Services, 73,079; Grand and Toy Ltd., 31,515; J. S. Hamilton, 70,000; Harmonium, 31,942; The Hathaway Design Group, 46,002; H. Bruce Dorland and Assoc., 25,591; IBM of Canada Ltd., 258,311; Index Communications Ltd., 36,748; Intercity Papers Ltd., 82,361; P.J.B. Lambert, 32,000; P. Mannone, 27,216; Micron Distributing, 152,398; Ministries: Attorney General, 138,442; Government Services, 1,492,599; Industry and Trade, 69,683; Management Board, 30,899; Municipal Affairs and Housing, 50,006; Tourism and Recreation, 45,231; Transportation and Communications, 50,835; Treasury and Economics, 42,717; Modern Building Cleaning, 412,245; Museum Electronics Ltd., 29,815; Nelson Bronze Ltd., 26,225; O. E. McIntyre Ltd., 25,440; Office Equipment of Canada, 29,320; J. Paddle, 41,850; M. Pietkiewicz, 39,997; Price Waterhouse Associates, 27,004; Receiver General Canada, 28,629; Reed Stenhouse Ltd., 46,633; Richard Unterman Consulting, 29,199; Rolf Jensen and Associates Ltd., 30,774; F. M. Rowe, 46,537; Saint Joseph Printing Ltd., 106,351; SAS Word Processing, 28,554; A. Scheinman, 29,066; Showmakers Inc., 811,396; S. Teitelbaum, 43,250; University of Toronto Press, 76,338; University of Waterloo, 47,923; Victor Temporary Services, 27,201; Westburne Electric Supply Ltd., 45,626; William Edwards Advertising, 51,582; Word Processing Personnel Consulting Ltd., 38,755; Xerox Canada Inc., 253,308; Accounts Under \$25,000 - 3,734,364.

Less: Recoveries from Other Ministries (\$5,861,260):

Attorney General, 11,400; Community and Social Services, 10,600; Consumer and Commercial Relations, 11,500; Energy, 142,489; Labour, 11,500; Northern Affairs, 103,970; Provincial Secretariat for Resource Development, 322,840; Provincial Secretariat for Social Development, 1,263,672; Solicitor General, 10,000; Tourism and Recreation, 435; Treasury and Economics - BILD, 3,972,854.

Acquisition and Construction of Physical Assets (\$841,201):

ASEA Inc. 93,377; Computer Connection, 40,325; J and O Exhibits Ltd., 47,259; Laser Displays Ltd., 105,545; Silicon Graphics Inc, 40,178; Accounts under \$25,000 - 514,517.

Grants, Subsidies, etc. (\$151,333,102):

Grants to Museums Local Government (\$1,875,076):

Black Creek Pioneer Village, 193,478; Bruce County Museum, 27,359; Canadian Football Hall of Fame, 31,001; Colborne Lodge, 33,072; Doon Pioneer Village, 34,008; Dundurn Castle, 39,794; Fanshawe Pioneer Village, 26,827; Fort York, 67,018; Gibson House Museum, 31,281; Grey-Owen Sound Museum, 28,830; Halton Region Museum, 28,156; Hiram Walker Historical Museum, 28,017; Huron County Pioneer Museum, 27,108; Joseph Schneider Haus, 29,866; Lambton Heritage Museum, 28,960; Lang Century Village Museum, 28,488; London Historical Museum, 31,948; MacKenzie House, 32,522; Marine Museum of Upper Canada, 29,129; Markham District Historical Museum, 30,349; Montgomery's Inn, 29,207; Peterborough Centennial Museum, 31,348; Simcoe County Museum, 32,385; St. Catharines Historical Museum, 29,068; Wellington County Museum, 32,398; Wentworth Heritage Village; 31,948; Accounts under \$25,000 - 881,511

Grants to Museums Other (\$700,329):

Canadian Automotive Museum, 28,919; Canadian Warplane Heritage, 31,796; London Regional Children's Museum, 31,136; Museum of Indian Archaeology, 42,457; Parkwood Estate, 30,944; Waterloo Heritage Collections, 32,065; Accounts under \$25,000 - 503,012.

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

Grants for Historical Societies and Plaques (\$120,671).

Grants for Ontario Historical Studies Series (\$86,600):

Ontario Historical Studies Series, 82,000; Accounts under \$25,000 - 4,600.

Heritage Support Grants (\$162,846):

Ontario Historical Society, 51,770; Ontario Museum Association, 74,675; Accounts under \$25,000 - 36,401.

Grants to Ontario Heritage Foundation (\$1,471,300).

Grants to Royal Ontario Museum (\$15,046,688).

Grants to Lottario Building Rehabilitation and Improvement Campaign (BRIC), (\$1,357,377):

Celebrity Place Development Limited, 100,000; Estate of John A. Cardno, 25,000; The Hague Development Corporation, 65,000; Heritage Merrickville Foundation, 40,000; Irace Construction Company Limited, 60,000; Jerudan Development Limited, 50,000; Makos and Sons Incorporated, 40,000; McIntosh-Ridley Square Limited, 25,000; Ontario Limited, 70,000; Port Hope Architectural Conservancy of Ontario - CN Station Project, 54,154; Mrs. A. K. Sculthorpe, 50,000; John Stewart, 65,000; Treasurer City of Kingston, 29,047; Treasurer City of Ottawa, 30,234; Treasurer Town of Port Hope, 27,528; Treasurer City of Toronto, 27,384; Accounts under \$25,000 - 599,030.

Wintario Non-Capital Grants - Heritage Local Government, (\$218,295):

Ontario Historical Society, 31,010; Ontario Museum Association, 44,250; Accounts under \$25,000 - 143,035.

Wintario Non-Capital Grants - Heritage Other, (\$201,573):

Bicentennial Black Heritage, 32,000; Joseph Schneider Haus, 85,000; Accounts under \$25,000 - 84,573.

Grants to Multicultural History Society of Ontario, (\$350,000).

Grants to Ontario Heritage Foundation - BILD, (\$1,000,000).

Outreach Ontario - Grants to Participating Agencies, (\$546,500):

Eastern Ontario Regional Library System Board, 26,000; McMichael Canadian Collection, 33,500; North Central Regional Library System, 51,000; Ontario Educational Communication Authority, 48,000; Royal Botanical Gardens, 115,000; Royal Ontario Museum, 98,000; Accounts under \$25,000 - 175,000.

Book Publishing Subsidy (\$342,542):

Gage Publishing Limited, 50,000; General Publishing Company Limited, 53,496; McClelland and Stewart Limited, 88,964; University of Toronto Press, 46,254; Accounts under \$25,000 - 103,828.

Cultural Support Grants (\$3,193,508):

Agnes Etherington Art Centre, 53,079; Art Gallery of Hamilton, 157,647; Art Gallery of Harbourfront, 43,338; Art Gallery of Windsor, 100,882; Association of Canadian Publishers, 36,386; Association Native Development, 62,097; Burlington Cultural Centre, 34,493; Canadian Artists' Representation Ontario, 38,452; Canadian Filmmakers Distribution Centre, 39,556; Canadian Music Centre, 53,750; Canadian Opera Company, 47,125; The Gallery Stratford, 27,994; Kitchener Waterloo Art Gallery, 35,571; Laurentian University Museum and Arts, 31,042; London Regional Art Gallery, 128,611; MacDonald Stewart Art Centre, 57,369; McIntosh Art Gallery, 30,014; National Ballet School, 539,805; National Theatre School of Canada, 135,000; Ontario Association of Art Galleries, 70,496; Ontario Choral Federation, 94,749; Ontario Crafts Council, 141,298; Ontario Drum Corps Association, 50,733; Ontario Federation Symphony Orchestra, 79,983; Ontario Folk Arts Multicultural Council, 39,192; Ontario Multicultural Theatre Association, 38,945; Ontario Youth Concert Band, 39,172; Playwrights Union of Canada, 61,288; Robert McLaughlin Gallery, 45,027; Rodman Hall Arts Centre, 27,295; Sarnia Public Library and Art Gallery, 36,527; Theatre Action, 56,399; Theatre Ontario, 184,533; Thunder Bay National Exhibition Centre and Centre for Indian Art, 30,784; Visual Arts Ontario, 141,978; Accounts under \$25,000 - 402,898.

Art Gallery of Ontario, (\$5,602,700).

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

The McMichael Canadian Collection, (\$2,833,100).

The Royal Botanical Gardens (\$1,105,500).

CJRT-FM Incorporated (\$980,000).

Grants to the Ontario Arts Council (\$21,181,600).

Grants to Ontario Educational Communications Authority - Operating (\$20,417,100).

Grants to the Fathers of Confederation Building Trust (\$179,698).

Wintario Non-Capital Grant - Cultural (\$7,731,169):

Art Gallery of Hamilton, 37,434; Art Gallery of Windsor, 166,783; Arts Scarborough, 45,000; Black Theatre Canada, 25,000; Canadian Independent Record Production, 25,000; Canadian Opera Company, 879,408; Centre Communautaire Francophone De Toronto, 25,718; Centre - Stage Music, 50,000; Danny Grossman Dance Company, 34,900; Desrosiers Dance Theatre, 25,600; Edward Johnson Music Foundation, 116,746; Equity Showcase Theatre, 38,000; Festival of Festivals, 246,961; Glen Gould Memorial Foundation, 80,000; The Grand Theatre Company, 328,249; Huron County Playhouse, 63,916; 1985 International Bach Piano Competition, 35,000; Jewish Community Centre, 195,522; Kitchener-Waterloo Symphony Orchestra, 42,056; London Regional Art Gallery, 216,740; London Symphony Orchestra Association, 229,457; Magnus Theatre Company North West Incorporated, 42,104; Metro Santa Claus Parade, 25,000; National Ballet of Canada, 710,315; National Ballet School, 216,435; National Youth Orchestra, 159,825; Niagara Arts Challenge Fund, 162,322; Shaw Festival Theatre Foundation, 247,215; Stratford Shakespearean Festival, 1,064,675; Sudbury Theatre Centre, 87,527; Theatre Aquarius Incorporated, 96,972; Theatre Plus, 35,670; Thunder Bay Symphony Orchestra, 228,856; Toronto Arts Productions, 218,590; Toronto Dance Theatre, 28,629; Toronto Free Theatre, 62,619; Toronto Mendelssohn Choir, 40,020; The Toronto Symphony, 527,320; Windsor Symphony Orchestra, 72,197; Young People's Theatre, 296,378; Accounts under \$25,000 - 501,010.

Grants to the Sudbury Science Centre, (\$750,000):
Science North, 750,000.

Halfback Rebates (\$353,872):
O. E. McIntyre Limited, 353,872.

Grants for Film Festival and Theatre Awards (\$180,658):
Academy of Canadian Cinema, 38,000; Canadian International Animation Festival, 29,200; Festival of Festivals, 86,458; Toronto Theatre Alliance, 27,000.

Lottario Toronto International Festival (\$970,000):
Toronto International Festival, 970,000.

Book Publishing - B.I.L.D. (\$298,955):
Canadian Telebook Agency, 298,955.

National Ballet European Tour (\$275,000):
National Ballet of Canada, 275,000.

Grants for Citizenship Development (\$668,400):
Council on Continuing Education for Brantford and Brant District Incorporated, 30,000; Metro Toronto International Caravan, 100,000; Ontario Social Development Council, 50,000; Accounts under \$25,000 - 488,400.

Grants for Newcomers Language Orientation Classes (\$1,076,500):
Chinese Interpreter and Information, 27,648; Costi-Iias Immigrant Services, 47,896; Ethnic Learning Centre, 25,000; Immigrant Information Centre, 30,000; Latin American Community Centre, 26,766; Learning Enrichment Foundation, 34,963; Mississauga Adult and Preschool Program, 29,439; North

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

York Public Library Board, 40,336; St. Stephen's Community House, 29,171; Woodgreen Community Centre, 32,250; Working Women Community Centre, 26,350; Accounts under \$25,000 - 726,681.

Wintario Non-Capital Grants - Multicultural Programs (\$1,399,832):

Caribbean Cultural Committee - Caribana, 39,000; Frontier College, 25,000; Mennonite Bicentennial Commission, 50,000; Serbian Heritage Academy of Canada, 25,990; Toronto Multicultural Festival Association, 30,000; Youth and Music Canada, 25,000; Accounts under \$25,000 - 1,204,842.

Grants for Newcomer Integration (\$138,900):

Ottawa Carleton Immigrant Services, 31,500; Accounts under \$25,000 - 107,400.

Grants for Multicultural Service (\$650,000):

Costi-Iias Immigrant Services, 25,000; Ottawa Carleton Immigrant Services, 39,000; Sudbury Regional Multicultural Centre, 27,000; Accounts under \$25,000 - 559,000.

Grants for Special Projects and Services (\$1,691,864):

Association of Iroquois and Allied Indians, 43,632; Big Grassy Band, 39,538; Chiefs of Ontario, 52,696; Chippewas of Georgina Island, 40,246; Grand Council Treaty #3, 27,600; Hamilton Regional Indian Centre, 31,713; Ininev Friendship Centre, 25,014; Kashechewan Band, 25,000; Lyons Dance Troupe, 51,275; Moosonee Native Friendship Centre, 25,907; Native Canadian Centre of Toronto, 73,718; N'Amerind Friendship Centre, 32,833; North Bay Indian Friendship Centre, 35,235; Nishnawbe - Aski Nation, 35,400; Nishnawbe - Gamik Friendship Centre, 35,601; Ontario Metis and Non-Status Indian Association, 50,000; Ontario Native Women's Association, 80,642; Parry Sound Indian Friendship Centre, 26,703; Pic Heron Bay Development Corporation, 25,000; Sault Ste Marie Indian Friendship Centre, 43,462; Thunderbird Friendship Centre, 37,894; Union of Ontario Indians, 35,400; Wa-Wa-Ta Native Communications Society, 27,716; Weagamow Air Corporation, 39,105; Women's Training for Employment, 38,169; Accounts under \$25,000 - 712,365.

Grants to Chiefs of Ontario (\$106,700).

Grants to the Ontario Native Women's Association (\$130,805).

Grants to the Ontario Federation of Indian Friendship Centres (\$252,900).

Grants on behalf of other Ministries (\$503,810):

Chiefs of Ontario, 35,000; Grand Council Treaty #3, 29,553; Grassy Narrows Band, 29,667; Indian Commission of Ontario, 147,225; National Exhibition Centre for Centre for Indian Art, 29,000; Ojibway-Cree Cultural Centre, 150,000; Union of Ontario Indians, 39,084; Accounts under \$25,000 - 44,281.

Grants to Public Libraries (\$28,547,175):

Ajax, 57,735; Algonquin Regional Library System Board, 67,859; Aurora, 37,049; Barrie, 99,250; Belleville, 79,625; Bracebridge, 25,360; Brampton, 348,707; Brantford, 164,844; Brockville, 45,812; Bruce County, 185,921; Burlington, 254,921; Caledon, 59,821; Cambridge, 172,136; Central Ontario Regional Library Service, 67,000; Central Ontario Regional Library System, 624,315; Chatham, 91,564; Cobourg, 29,205; Collingwood, 26,969; Cornwall, 119,613; Cumberland Township, 38,268; Delhi Township, 34,252; Dundas, 44,323; Dunnville, 26,033; East Gwillimbury, 29,126; East York, 233,921; Eastern Ontario Regional Library System Board, 711,784; Elgin, 131,538; Elliot Lake, 50,493; Essa Township, 32,123; Essex County, 282,525; Etobicoke, 671,691; Fort Erie, 57,699; Frontenac County, 163,075; Georgian Bay Regional Library System Board, 282,807; Georgina Township, 48,173; Gloucester, 192,760; Gravenhurst, 26,165; Grimsby, 36,016; Guelph, 172,481; Haldimand, 37,562; Haliburton County, 78,338; Halton Hills, 77,886; Hamilton, 693,385; Huntsville, 30,863; Huron County, 168,536; Innisfil Township, 33,233; Kanata, 46,190; Kapuskasing, 36,314; Kent County, 190,303; King Township, 34,389; Kingston, 138,494; Kirkland Lake, 32,577; Kitchener, 318,236; Lake Erie Regional Library Board, 321,177; Lake Ontario Regional Library System, 410,029; Lambton County, 193,770; Leamington, 27,592; Lennox and Addington County, 102,549; Lincoln, 32,312; Lindsay, 31,779; London, 599,578; Markham, 184,347; Metro Toronto, 1,452,742; Middlesex County, 152,536; Midland, 26,921; Midwestern Regional Library System Board, 467,064; Milton, 66,580; Mississauga, 730,919; Nanticoke, 44,546; Nepean, 198,288; Newcastle, 72,061; Newmarket, 69,644; Niagara Falls, 159,152; Niagara-on-the-Lake, 27,644; Nickel Centre, 30,315; North Bay,

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

133,532; North Central Regional Library System, 879,265; North York, 1,265,375; Northeastern Regional Library Board, 472,578; Northumberland Union, 62,020; Northwestern Regional Library, 565,090; Oakville, 172,620; Orangeville, 31,430; Orillia, 53,672; Oshawa, 267,401; Ottawa, 757,322; Owen Sound, 82,420; Oxford County, 144,153; Pelham, 25,211; Pembroke, 32,837; Petawawa Village and Township Union, 29,070; Peterborough, 138,832; Pickering, 87,298; Port Colborne, 43,695; Rayside Balfour, 46,181; Richmond Hill, 86,598; Sarnia, 115,785; Sault Ste. Marie, 207,784; Scarborough, 987,085; Scugog Township, 30,971; Sidney Township, 35,586; Simcoe, 31,826; Simcoe County, 25,000; South Central Regional Library System Board, 881,841; Southwestern Regional Library System, 355,059; St. Catharines, 282,662; St. Thomas, 62,107; Stormont Dundas and Glengarry, 157,191; Stratford, 59,461; Sudbury, 250,798; Thorold, 34,830; Thunder Bay, 275,390; Timmins, 127,550; Toronto, 1,463,410; Trent Ontario Library Service, 40,000; Trenton, 33,496; Uxbridge Township, 25,763; Valley East Township, 57,854; Vanier, 43,963; Vaughan, 82,835; Victoria County, 107,469; Walden, 25,190; Waterloo, 132,577; Waterloo Regional, 120,389; Welland, 109,318; Wellington County, 105,442; Wentworth, 238,002; Whitchurch-Stouffville, 30,490; Whitby, 86,483; Windsor, 452,831; Woodstock, 59,254; York, 305,309; Accounts under \$25,000 - 2,588,764.

Grants to Library Organizations (\$18,150).

Wintario Non-Capital Grants - Libraries - Local Government (\$581,187):

Cambridge, 29,999; Peterborough, 25,701; Wentworth, 41,546; Accounts under \$25,000 - 483,941.

Wintario Non-Capital Grants - Libraries - Other (\$18,813).

Grants for Library Development Fund (\$999,389):

Belleville Library Board, 211,000; Lambton County Library Board, 25,000; Oakville Public Library Board, 91,000; Richmond Hill Library Board, 415,000; Whitby Public Library Board, 200,000; Accounts under \$25,000 - 57,389.

Grants to Participating Agencies (\$800,000):

Bloor Information and Legal Services, 27,012; Community Information Centre - Hamilton-Wentworth, 47,628; Community Information Centre - Metropolitan Toronto, 186,330; Community Information Centre - Ottawa, 30,845; Information London, 32,400; Information Niagara, 31,876; Kitchener-Waterloo Information Centre, 32,889; Rexdale Community Information Dictory, 26,460; Accounts under \$25,000 - 384,560.

Wintario Non-Capital Grants - Community Information (\$67,501).

Lottario-Niagara-On-The-Lake Bandshell (\$50,800):

Town of Niagara-On-The-Lake, 50,800.

Grants for Cultural Support Capital (\$2,913,200):

Art Gallery of Ontario, 200,000; Bramalea Limited, 100,000; CJRT-FM Incorporated, 75,000; Factory Theatre, 78,875; The Grand Theatre Company, 60,000; Treasurer County of Kent, 100,000; Treasurer Town of Markham, 600,000; The Music Gallery, 50,000; National Ballet of Canada, 129,122; National Ballet School, 1,000,000; Opera Ballet Corporation, 38,000; Royal Botanical Gardens, 260,453; Shaw Festival Theatre Foundation, 125,000; Theatre 55 Foundation of Hamilton Incorporated, 30,000; Municipality of Metropolitan Toronto, 31,250; Accounts under \$25,000 - 35,500.

Debentures - Instalments Principal and Interest (\$1,457,703):

Ministry of Treasury and Economics, 1,457,703.

Wintario Grants Capital - Local Government (\$5,404,365):

Bracebridge Library Board, 60,000; Town of Clinton, 95,494; Town of Cobourg, 137,414; Dunnville Library Board, 68,570; Town of Fort Frances, 56,250; Town of Haldimand, 57,667; Town of Kenora, 355,600; Town of Kirkland Lake, 119,336; Corporation Town of Oakville, 120,000; City of Ottawa, 441,683; Town of Simcoe, 47,855; Town of Sturgeon Falls, 97,443; City of Thunder Bay, 2,647,000; Toronto Public Library Board, 154,690; Metropolitan Toronto and Region, 321,596; Town of Walden, 85,385; City of Windsor, 234,124; York Public Library Board, 65,536; Accounts under \$25,000 - 238,722.

MINISTRY OF CITIZENSHIP AND CULTURE — Concluded

Wintario Grants Capital - Other (\$591,865):

Canada's Sports Hall of Fame, 96,075; Japanese Canadian Cultural Centre, 32,211; National Council of Jewish Women of Canada, 30,675; Participation Lodge Grey Bruce, 37,193; United Auto Workers Building Corporation - Local 195, 28,215 - Accounts under \$25,000 - 367,496.

Lottario Grants to the Canadian Opera Company (\$550,000).

Lottario Grants to the Sudbury Science Centre (\$1,614,000).

Lottario Grants to the Stratford Shakespearean Festival Foundation (\$1,000,000).

Grants to the Black Creek Pioneer Villages (\$920,000):

Metro Toronto and Region Conservation Authority, 920,000.

Lottario Capital Grants - Royal Ontario Museum (\$5,000,000).

Lottario Grants - Ontario Education Communications Authority - Capital Renewal (\$2,088,000).

Grants to Energy Management Program (\$103,388):

Royal Ontario Museum, 69,278; Accounts under \$25,000 - 34,110.

LIPA Green Community Services Building (\$300,000).

Computers and Children BILD (\$67,500):

Grants for Experience '84 - Local Government (\$376,169):

Grants for Experience '84 - Other (\$1,711,529):

Ontario Arts Council, 180,693; Ontario Youth Concert Band, 72,164; Accounts under \$25,000 - 1,458,672.

Total Other Payments 158,244,909

Statutory (\$857,118)

Minister's Salary (\$25,361)

Hon. S. Fish \$25,361

Parliamentary Assistant's Salary (\$6,757)

B. MacLellan \$ 6,757

George R. Gardiner Museum Of Ceramic Art Act (\$825,000)

George R. Gardiner Museum of Ceramic Art \$825,000

Summary of Expenditures

Voted

Salaries and Wages	20,609,999
Employee Benefits	2,819,650
Travelling Expenses	1,042,500
Other Payments	158,244,909

182,717,058

Statutory 857,118

Total Expenditure, Ministry of Citizenship and Culture 183,574,176



MINISTRY OF COLLEGES AND UNIVERSITIES

Hon. Keith C. Norton, Q.C., Minister
Hon. Bette Stephenson, M.D., Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$16,615,810)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

Ahrens, D.C., 51,560; J.W. Allen, 45,088; C.J. Barrett, 50,934; A. Barron, 40,556; H.L. Becker, 40,556; H.T. Beggs, 64,463; R. Benson, 68,140; D.S. Bethune, 43,661; W.E. Bingham, 41,890; R. Borowska, 45,088; D. Brauch, 47,038; A.C. Brierley, 45,088; J.R. Burns, 40,556; A.C. Buttle, 45,088; W.H. Clarkson, 58,210; P. Coleman, 40,556; W.A. Correll, 48,000; R.E. Crate, 47,038; R.L. Cummins, 57,510; A. Cupido, 40,556; R.O. Cuthbert, 47,038; E.G. Davis, 45,088; D.R. Dean, 40,556; J.R. Dean, 45,088; H.J. Demeris, 47,038; R.N. Donaldson, 49,390; T.P. Evans, 47,038; W.B. Fields, 45,088; R.G. Finneron, 45,088; J.A. Fleischer, 47,038; L.F. Godge, 47,038; F.J. Graham, 45,088; F.G. Hahn, 42,897; D.S. Hall, 40,556; K.F. Holmeshaw, 45,088; W.J. Holtham, 54,224; W.A. Howard, 45,088; J.A. Hudson, 46,244; A.J. Humber, 64,463; E. Hykawy, 51,560; J.W. I'Anson, 45,088; M.I. Javed, 45,088; E.T. Jeffree, 40,556; D.M. Jennings, 51,249; S. Karlinsky, 45,088; E.L. Kerridge, 64,463; A.B. King, 43,661; H.V. Kotiesen, 45,088; S. Kranyak, 40,556; C.P. Lacombe, 47,038; J. Lanthier, 56,054; J.G. Lissack, 45,088; D.J. Lyon, 51,560; S.J. MacIvor, 43,661; J.B. MacKay, 46,130; L.R. MacKenzie, 45,088; F. Madden, 42,812; I.L. McArdle, 42,583; K.B. McKay, 43,661; R.J. Miller, 45,088; A.G. Moore, 45,088; N.A. Nameth, 47,038; A. Nightingale, 45,088; M.S. Paikin, 68,165; J.A. Poglitsch, 47,038; S.A. Poon, 47,038; S.D. Pulsford, 47,038; S. Rajagopal, 43,661; R.A. Ranney, 45,088; B.A. Robinson, 40,556; A. Rudd, 47,038; E.A. Scarff, 46,481; F.I. Shackleton, 49,218; R. Sheridan, 56,054; B. Shields, 43,661; D.G. Smith, 45,088; H.E. Smith, 40,556; H.F. Smith, 40,556; G.F. Starink, 45,088; W.A. Summers, 44,713; E. Tannis, 49,218; K. Tarvids, 45,088; E.E. Thomas, 47,038; C. Tranmer, 45,088; L.S. Tyrer, 45,088; J. Walker, 45,088; H.W. Whitham, 50,477; N.E. Williams, 73,200; B.W. Wolfe, 45,088; L.E. Woods, 43,661; G.H. Wright, 51,560; W.C. Wyman, 47,038; S.H. Zerebny, 43,661; H. Zisser, 49,389;

Temporary Help Services (\$977,750):

Management Board of Cabinet, 813,452; Manpower Services Limited, 36,123; Metro Temp-Help Limited, 107,328; Accounts under \$25,000—20,847.

Less: Recoveries from the Ministry of Treasury and Economics under the B.I.L.D., Program, 58,152.

Employee Benefits (\$2,213,503)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 187,726; Group Insurance, 39,578; Long Term Income Protection Plan, 152,591; Ontario Health Insurance Plan, 278,235; Supplementary Health and Hospital Plan, 111,894; Dental Plan, 69,198; Public Service Superannuation Fund, 723,465; Payment on Unfunded Liability of the Public Service Superannuation Fund, 98,351; Superannuation Adjustment Fund, 149,351; Teachers' Superannuation Fund, 4,540; Teachers' Superannuation Adjustment Fund, 757; Unemployment Insurance, 346,291.

Other Benefits - Maternity Supplementary Unemployment Benefits, 54,048.

Less: Recoveries from the Ministry of Treasury and Economics under the B.I.L.D. Program, 2,522.

Travelling Expenses (\$553,682)

J.W. Allen, 6,025; D.J. Baldock, 5,245; A. Barron, 8,519; C. Beaney, 6,518; P. Beauregard, 10,296; R. Benson, 12,102; T. Evans, 7,331; W.B. Fields, 6,851; J.D. Gougeon, 5,083; A.J. Humber, 5,291; A.B. King, 5,503; R. LeBlanc, 11,893; O.T.G. Martin, 5,219; P. McDonnell, 7,173; R. Reynard, 5,395; M. Sincennes, 5,533; N.E. Williams, 5,299; Accounts under \$5,000—439,408.

Less: Recoveries from the Ministry of Treasury and Economics under the B.I.L.D. Program, 5,002.

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued

Other Payments (\$2,082,018,989)

Materials, Supplies, etc. (\$5,830,509):

Bell Canada, 105,141; Bovey, Edmund C., 32,909; Campbell, K.G. Corporation, 54,593; Canada Post Corporation, 25,525; Centennial College of Applied Arts and Technology, 62,000; Computrex Centres, 38,835; Cooper and Beatty Limited, 59,027; Currie, Coopers and Lybrand Ltd., 41,461; Data File, 37,661; Dick, A.B., Company of Canada Limited, 369,849; Environics Research Group Limited, 27,850; First City Capital Ltd., 77,302; Foster Advertising Limited, 40,465; Georgian College of Applied Arts and Technology, 33,432; Guelph, University of, 48,509; Hicks, Morley, Hamilton, Stewart, Storie, 155,948; Humber College of Applied Arts and Technology, 42,159; I.B.M. Canada Ltd., 121,984; Lancaster Business Forms Canada Ltd., 45,464; Marsh & McLennan Group Associates, 45,321; Niagara College of Applied Arts and Technology, 28,080; Queen's University, 28,230; Saskatchewan, University of, 60,871; Seneca College of Applied Arts and Technology, 72,541; Shervill Dickson Limited, 45,194; Teela Data Management Systems, 30,847; Telecompute Business Centre, 180,527; Young's Data Centre Ltd., 218,406; Payments to Ministries:

Government Services, 608,061; Health, 62,391; Education, 1,588,289;
Accounts under \$25,000—1,603,671.

Less: Recoveries from the Ministry of Treasury and Economics under the B.I.L.D. Program, 162,034.

Grants to Institutions, Related Organizations and Students (\$2,076,188,480):

Grants for University and Related Organization Operating Costs (\$1,184,744,256):

Algoma University College, 1,528,237; Brock University, 21,181,068; Carleton University, 56,905,158; College De Hearst, 618,064; Dominican College, 116,040; Lakehead University, 20,310,475; Laurentian University, 22,929,410; Law Society of Upper Canada, 727,000; McMaster University, 76,739,634; Nipissing University College, 3,664,468; Ontario College of Art, 7,343,644; Ontario Education Communications Authority, 809,400; Ontario Institute for Studies in Education, 16,225,591; Queen's University, 81,068,834; Ryerson Polytechnical Institute, 51,512,999; Trent University, 13,168,736; University of Guelph, 69,606,380; University of Ottawa, 99,859,703; University of Toronto, 259,251,976; University of Waterloo, 90,563,617; University of Western Ontario, 121,623,685; University of Windsor, 47,825,169; Wilfred Laurier University, 23,290,682; York University, 97,870,328; Accounts under \$25,000-3,958.

Grants to Universities and Related Organizations to Compensate for Municipal Taxation (9,157,400):

Brock University, 197,250; Carleton University, 517,050; Lakehead University, 176,950; Laurentian University, 166,750; McMaster University, 574,750; Ontario College of Art, 63,750; Ontario Institute for Studies in Education, 30,700; Queen's University, 567,500; Ryerson Polytechnical Institute, 440,950; Trent University, 142,900; University of Guelph, 538,750; University of Ottawa, 662,400; University of Toronto, 1,759,400; University of Waterloo, 823,750; University of Western Ontario, 1,002,800; University of Windsor, 419,800; Wilfrid Laurier University, 227,200; York University, 814,700; Accounts under \$25,000—30,050.

Grants to Universities and Related Organizations for Debenture Payments—Installments of Principal and Interest (\$80,914,033):

Brock University, 2,204,236; Carleton University, 4,852,809; Lakehead University, 2,612,872; Laurentian University, 1,889,296; McMaster University, 6,525,873; Ontario College of Art, 97,631; Queen's University, 4,493,590; Ryerson Polytechnical Institute, 3,069,470; Trent University, 2,103,412; University of Guelph, 6,103,448; University of Ottawa, 6,568,728; University of Toronto, 14,539,580; University of Waterloo, 6,702,542; University of Western Ontario, 5,979,274; University of Windsor, 3,729,545; Wilfrid Laurier University, 53,996; York University, 9,387,731.

Grants to Universities and Related Organizations for Capital Projects (\$11,393,450):

Algoma University College, 165,000; Brock University, 140,000; Carleton University, 2,570,300; Lakehead University, 993,200; Laurentian University, 130,400; McMaster University, 606,000; Queen's University, 611,300; Ryerson Polytechnical Institute, 354,400; Trent University, 238,700; University of Guelph, 352,600; University of Ottawa, 3,464,400; University of Toronto, 3,453,450; University of Waterloo, 3,166,500; University of Western Ontario, 1,706,200; University of Windsor, 2,251,300; York University, 1,870,000; Accounts under \$25,000—37,500.

Less: Recoveries from the Ministry of Treasury and Economics under the B.I.L.D. Program, 10,717,800.

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued

Grants to Colleges of Applied Arts and Technology and other Organizations for Operating Costs (\$457,004,297):
 Algonquin College, 40,706,534; Cambrian College, 17,151,568; Canadore College, 10,483,228; Centennial College, 25,822,724; Conestoga College, 17,509,465; Confederation College, 11,703,146; Durham College, 10,337,837; Fanshawe College, 28,444,112; George Brown College, 32,456,995; Georgian College, 13,525,522; Humber College, 38,618,170; Lambton College, 7,785,205; Loyalist College, 9,761,909; Mohawk College, 30,172,271; Niagara College, 16,088,954; Northern College, 9,331,615; Ontario Educational Communications Authority, 305,000; Ontario Municipal Employees Retirement Board, 1,109,858; St. Clair College, 19,086,772; St. Lawrence College, 22,788,462; Sault College, 11,340,943; Seneca College, 40,595,174; Sheridan College, 26,561,009; Sir Sanford Fleming College, 15,317,824.

Grants to Colleges of Applied Arts and Technology to Compensate for Municipal Taxation (\$4,819,250):

Algonquin College, 423,250; Cambrian College, 161,600; Canadore College, 112,050; Centennial College, 263,650; Conestoga College, 168,750; Confederation College, 114,800; Durham College, 115,550; Fanshawe College, 302,050; George Brown College, 282,100; Georgian College, 182,900; Humber College, 449,850; Lambton College, 74,300; Loyalist College, 104,600; Mohawk College, 346,950; Niagara College, 177,250; Northern College, 75,900; St. Clair College, 218,750; St. Lawrence College, 208,300; Sault College, 90,900; Seneca College, 444,150; Sheridan College, 323,350; Sir Sanford Fleming College, 178,250.

Grants to Colleges of Applied Arts and Technology – Debentures – Installments of Principal and Interest (\$28,871,416):

Algonquin College, 1,841,983; Cambrian College, 1,999,518; Canadore College, 109,495; Centennial College, 1,913,065; Conestoga College, 949,452; Confederation College, 1,031,942; Durham College, 710,827; Fanshawe College, 1,361,631; George Brown College, 2,398,859; Georgian College, 746,096; Humber College, 2,062,731; Lambton College, 735,423; Loyalist College, 1,067,527; Mohawk College, 440,427; Niagara College, 1,325,563; Northern College, 1,075,104; St. Clair College, 1,715,999; St. Lawrence College, 1,512,417; Sault College, 153,562; Seneca College, 2,362,766; Sheridan College, 2,242,953; Sir Sanford Fleming College, 1,114,076.

Grants to Colleges of Applied Arts and Technology for Capital Projects (\$9,113,370):

Algonquin College, 367,500; Cambrian College, 240,000; Canadore College, 501,700; Centennial College, 300,000; Conestoga College, 2,402,202; Confederation College, 1,725,250; Durham College, 2,224,073; Fanshawe College, 1,923,250; George Brown College, 69,500; Georgian College, 2,871,056; Humber College, 650,000; Lambton College, 200,000; Loyalist College, 339,591; Mohawk College, 131,000; Niagara College, 355,450; Northern College, 657,500; St. Clair College, 480,000; St. Lawrence College, 683,500; Sault College, 1,117,680; Seneca College, 840,500; Sheridan College, 3,279,000; Sir Sanford Fleming College, 3,184,500.

Less: Recoveries from the Ministry of Treasury and Economics under the B.I.L.D. Program, 15,429,552.

Grants for Adult and Apprentice Training (\$140,459,748):

Algonquin College, 10,266,220; Cambrian College, 3,379,282; Canadore College, 3,268,598; Centennial College, 6,084,193; Conestoga College, 7,905,783; Confederation College, 5,051,176; Durham College, 2,945,173; Fanshawe College, 8,469,318; George Brown College, 19,913,542; Georgian College, 5,206,650; Humber College, 8,855,260; Lambton College, 2,060,925; Loyalist College, 3,453,635; Ministry of Agriculture and Food, 758,196; Mohawk College, 10,655,098; Niagara College, 4,723,062; Northern College, 3,242,097; Quetico Conference and Training Centre, 1,281,392; St. Clair College, 6,960,980; St. Lawrence College, 5,804,067; Sault College, 3,267,877; Seneca College, 5,334,791; Sheridan College, 7,030,132; Sir Sanford Fleming College, 4,015,271; University of Toronto, 232,440; Workers' Compensation Board (Premiums for Apprentices), 270,433; Accounts under \$25,000—24,157.

Skills Growth Fund (\$14,728,991):

Canadore College, 614,223; Centennial College, 392,700; Conestoga College, 4,001,443; Confederation College, 277,116; Durham College, 592,736; Fanshawe College, 276,250; George Brown College, 360,309; Georgian College, 535,500; Humber College, 351,820; Lakehead University, 439,025; Lambton College, 832,405; Loyalist College, 876,234; Mohawk College, 595,000; Niagara College, 601,551; Ryerson Polytechnical Institute, 2,662,300; St. Clair College, 223,919; St. Lawrence College, 170,930; Sault College, 49,671; Seneca College, 334,000; Sheridan College, 218,869; Sir Sanford Fleming College, 307,735; Accounts under \$25,000—15,255.

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued

Employee Counselling Services (\$137,498):

George Brown College, 28,616; Humber College, 44,638; Accounts under \$25,000—64,244.

Ontario Career Action Program: (Nil)

Algonquin College, 1,671,241; Cambrian College, 520,394; Canadore College, 778,914; Centennial College, 1,151,664; Conestoga College, 636,918; Confederation College, 1,102,688; Durham College, 704,618; Fanshawe College, 1,169,941; George Brown College, 1,540,048; Georgian College, 881,961; Humber College, 656,198; Lambton College, 611,169; Loyalist College, 501,039; Mohawk College, 1,911,538; Niagara College, 1,004,127; Northern College, 676,939; St. Clair College, 1,679,204; St. Lawrence College, 889,306; Sault College, 429,223; Seneca College, 1,419,109; Sheridan College, 1,104,137; Sir Sanford Fleming College, 1,425,401.

Less: Recoveries from the Ministry of Treasury and Economics under the B.I.L.D. Program, 22,465,777.

Ontario Youth Programs: (Nil)

Algonquin College, 190,000; Cambrian College, 343,000; Canadore College, 177,000; Centennial College, 252,000; Conestoga College, 121,000; Confederation College, 132,000; Durham College, 110,000; Fanshawe College, 178,000; George Brown College, 483,000; Georgian College, 339,020; Humber College, 163,866; Loyalist College, 417,000; Mohawk College, 364,000; Niagara College, 172,000; Northern College, 269,000; Sault College, 201,000; Seneca College, 230,000; Sheridan College, 397,000; Sir Sanford Fleming College, 391,000; St. Clair College, 130,000; St. Lawrence College, 508,000; Accounts under \$25,000—16,000.

Less: Recoveries from the Ministry of Treasury and Economics under the B.I.L.D. Program, 5,583,886.

Grants to Colleges of Applied Arts and Technology (Technical Upgrading Program): (Nil)

Algonquin College, 190,000; Cambrian College, 462,745; Canadore College, 234,000; Centennial College, 164,836; Conestoga College, 75,000; Confederation College, 308,227; Durham College, 110,000; Fanshawe College, 800,000; George Brown College, 1,489,874; Georgian College, 1,150,000; Humber College, 730,000; Lambton College, 158,009; Loyalist College, 106,000; Mohawk College, 700,000; Niagara College, 128,186; Northern College, 412,236; St. Clair College, 506,519; St. Lawrence College, 53,474; Sault College, 56,053; Seneca College, 219,646; Sheridan College, 500,470; Sir Sanford Fleming College, 232,101.

Less: Recoveries from the Ministry of Treasury and Economics under the B.I.L.D. Program, 8,787,376.

Training in Industry: (Nil)

Algonquin College, 141,823; Cambrian College, 127,352; Canadore College, 51,888; Centennial College, 35,728; Compu-Group Business Systems Ltd., 25,920; Compu-Group Educational Services Ltd., 25,380; Conestoga College, 30,101; Confederation College, 258,648; Durham College, 52,799; Fanshawe College, 133,439; George Brown College, 88,683; Georgian College, 27,075; Halton Industrial Training Committee, 28,949; Humber College, 152,463; International Brotherhood of Electrical Workers Local 105, 58,156; Mohawk College, 626,236; Niagara College, 186,643; Northern College, 126,723; St. Clair College, 46,401; St. Lawrence College, 156,943; Sault College, 60,731; Seneca College, 704,747; Sheridan College, 104,524; United Association of Journeymen and Apprentices of the Plumbing and Pipe Fitting Industry, 77,409; Accounts under \$25,000—1,841,341.

Less: Recoveries from the Ministry of Treasury and Economics under the B.I.L.D. Program, 5,170,102.

Training in Business and Industry: (Nil)

Algonquin College, 1,635,831; Cambrian College, 429,365; Canadore College, 549,871; Centennial College, 1,392,464; Conestoga College, 1,197,965; Confederation College, 920,519; Durham College, 1,144,109; Fanshawe College, 675,257; George Brown College, 1,693,705; Georgian College, 1,270,309; Humber College, 994,562; Lambton College, 329,055; Loyalist College, 97,821; Mohawk College, 1,312,809; Niagara College, 618,275; Northern College, 158,973; St. Clair College, 1,010,123; St. Lawrence College, 343,352; Sault College, 188,671; Seneca College, 1,518,180; Sheridan College, 1,356,947; Sir Sanford Fleming College, 123,642.

Less: Recoveries from the Ministry of Treasury and Economics under the B.I.L.D. Program, 18,961,805.

Student Support (\$136,467,471):

Ontario Graduate Scholarships, 7,987,323; Ontario/Quebec Exchange Fellowships, 82,000; Ontario Student Assistance Program, 126,663,413; Second Language Programs, 1,669,735; Sir John A. MacDonald Fellowship in Canadian History, 15,000; Lottario Grants: Gordon Sinclair Foundation, 50,000.

MINISTRY OF COLLEGES AND UNIVERSITIES — Concluded

Grants for Experience '84 Projects (\$326,954):

Humber College, 118,918; Accounts under \$25,000—208,036.

Less: Recoveries from other Ministries and Agencies (\$1,949,984): Ministry of Energy, 1,707,150; Ministry of Health, 105,336; Ministry of Labour, 137,498.

Total Other Payments 2,082,018,989.

Statutory (\$108,353)

Trust and Special Purpose Accounts (\$108,353)

Queen Elizabeth II Ontario Scholarship Fund (Income Account) (\$63,353)

Student Scholarships 58,000

Selection Expenses 5,353

The Private Vocational Schools Act, 1974 (\$45,000)

Private Vocational Schools 45,000

Summary of Expenditure

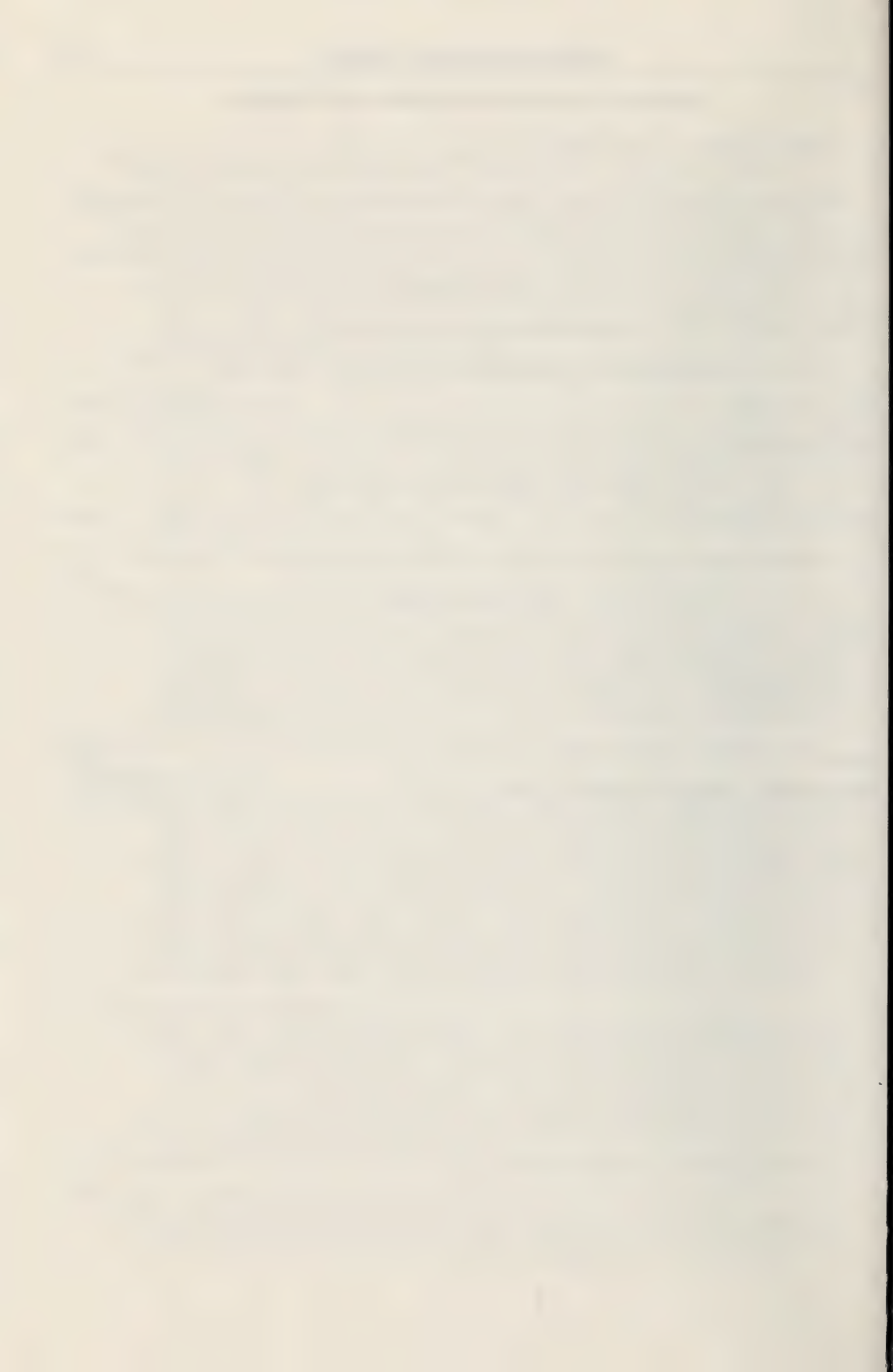
Voted

Salaries and Wages	16,615,810
Employee Benefits	2,213,503
Travelling Expenses	553,682
Other Payments	2,082,018,989

2,101,401,984

Statutory 108,353

Total Expenditure, Ministry of Colleges and Universities 2,101,510,337



MINISTRY OF COMMUNITY AND SOCIAL SERVICES

Hon. R.G. Elgie, Minister
Hon. F. Drea, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$274,097,435)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

R. M. McDonald Deputy Minister 80,640

Abdo, A. A., 40,556; D. Abramowitz, 40,556; K. S. Ahmad, 44,300; J. B. Albin, 48,668; D. Alfieri, 68,995; A. D. Allan, 47,038; E. I. Anderson, 40,038; P. Anstead, 43,661; B. G. Archer, 43,661; M. Areff, 43,661; J. R. Armstrong, 52,337; C. Ashmore, 44,529; P. M. Asling, 49,218; R. J. Athaide, 47,038; B. J. Atkey, 47,038;

Bagchee, K., 44,300; C. S. Bailey, 40,556; J. G. Baker, 47,038; R. F. Bakker, 51,560; V. Bales, 44,986; M. E. Barnes, 43,614; W. R. Barnes, 46,349; R. F. Barnhorst, 47,584; T. R. Barratt, 47,038; F. Barrera, 43,185; M. W. Basich, 58,210; B. E. Bates, 43,661; M. M. Beattie, 44,300; M. A. Beauclerc, 43,575; M. E. Beaudoin, 41,379; K. N. Beck, 61,799; A. Behr, 42,240; J. E. Belford, 43,661; G. Bennett, 40,358; D. E. Bent, 43,661; J. M. Berg, 75,339; O. M. Berg, 73,200; G. R. Bernard, 43,661; R. E. Berry, 47,447; F. W. Biasucci, 42,584; S. A. Bickerstaff, 43,661; K. J. Biel, 43,661; L. M. Binette, 47,038; R. Bladek, 71,253; H. E. Blair, 51,560; M. Blake, 51,016; D. Blanchet, 43,661; H. D. Blindert, 40,556; P. A. Blondin, 42,604; F. J. Bodner, 43,584; D. B. Bogue, 42,205; L. F. Bottos, 40,556; P. J. Boudreau, 51,560; R. Bourgeois, 40,556; A. C. Bower, 44,300; T. G. Bowman, 47,447; J. C. Brazas, 43,661; R. B. Brockington, 43,847; G. R. Brown, 41,382; J. M. Brown, 43,661; G. M. Brubacher, 40,556; G. Brydges, 58,447; M. A. Buddo, 46,717; T. M. Bujokas, 42,471; J. Burkus, 73,200; D. L. Burt, 41,950; T. Buyniak, 45,704;

Cameron, S. R., 42,039; F. H. Campbell, 43,661; J. R. Campbell, 43,661; F. J. Capitano, 55,733; G. R. Cardwell, 43,661; R. G. Carey, 41,975; M. Carruthers, 43,661; C. A. Caudle, 43,661; A. B. Cavell, 43,661; R. D. Challen, 43,451; C. Chamberlain, 92,009; G. R. Champagne, 43,069; B. M. Chapman, 41,382; W. D. Chapman, 47,038; S. Charko, 43,661; M. Charron, 43,661; W. S. Chmiel, 51,560; A. R. Churchman, 41,500; W. F. Clapp, 51,016; L. M. Clare-Szwec, 43,661; R. F. Clarke, 47,038; S. D. Clarke, 47,038; T. E. Cleary, 45,200; A. J. Clement, 43,069; T. R. Closson, 63,330; V. M. Coates, 43,661; L. Coleman, 75,339; D. S. Collins, 40,556; M. E. Connell, 43,661; P. Conway, 43,661; R. L. Cooke, 54,067; B. G. Cooper, 43,661; D. J. Cornish, 62,891; R. C. Corrin, 71,253; R. M. Coubrough, 40,556; G. E. Coulson, 47,447; L. R. Cousins, 43,050; L. Couture, 43,661; R. L. Cox, 40,556; H. G. Crane, 83,183; H. Cranfield, 52,296; E. M. Crawford, 71,253; H. Crawford, 42,527; W. J. Craymer, 60,250; J. D. Crowe, 40,556; S. L. Cunningham, 52,106; A. M. Czap, 45,130;

Dahlke, R. A., 41,890; A. J. Dalton, 51,016; A. F. Daniels, 73,200; N. L. Daniels, 47,038; O. Danylak, 43,661; A. Dassanayake, 43,661; G. M. Davenport, 43,661; M. A. Davine, 44,300; G. De Rooy, 40,556; J. Delaurentiis, 42,723; K. Delgaty, 42,583; C. Deller, 43,661; C. R. Denov, 47,038; D. J. Derkatch, 47,038; A. V. Deshmukh, 47,038; I. Desiri, 47,038; M. J. Diakowsky, 55,300; A. R. DiFrancesco, 43,661; T. Divinec, 47,038; J. N. Docherty, 42,269; R. W. Doering, 41,975; P. J. Doiron, 45,704; P. A. Donatien, 43,661; P. A. Dooly, 43,661; M. E. Dorosh, 47,447; N. K. Dougan, 43,661; C. J. Draper, 40,556; G. P. Drechsler, 43,661; M. R. Driscoll, 47,038; G. Duda, 60,030; L. A. Dumlao, 60,250; H. G. Duncan, 40,556; E. R. Dunlop, 45,704; R. S. Dunning, 54,164;

Earle, D. W., 43,661; M. Y. El Hakim, 43,661; Z. M. El-Ghatit, 43,661; B. M. Elias, 46,975; M. Engel, 43,661; J. M. Ennis, 68,995; T. J. Enright, 43,847; F. A. Esmailji, 40,219; E. Etchen, 54,067; B. Evans, 47,447; C. C. Evans, 64,463; M. E. Evans, 40,639; B. Ewart, 51,560; D. A. Eyes, 40,556; B. D. Ezrin, 43,442;

Factor, D. C., 44,300; M. Farina, 47,989; D. Farmer, 43,661; R. A. Framer, 75,339; M. A. Farrell, 45,704; J. D. Fecht, 42,436; F. C. Fecteau, 43,270; L. A. Feldman, 43,661; M. A. Feldman, 44,300; W. J. Fenlon, 51,560; D. W. Ferenc, 47,439; E. A. Field, 42,577; T. A. Field, 51,850; J. Finkelstein, 44,012; L. A. Fischer, 43,661; F. B. Fisher, 41,982; R. G. Fleming, 41,868; C. A. Foster, 47,038; M. L. Fournier, 47,038; P. D. Foy, 47,038; R. E. Franks, 43,661; G. R. French, 40,068;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- Galbraith, D. A., 75,339; M. M. Gallow, 45,300; G. Gammie, 47,038; D. H. Gardner, 45,704; C. Garland, 41,498; L. Gauzas, 44,300; L. Gendreau, 44,300; B. M. Gero, 45,844; W. W. Ghali, 75,339; R. P. Giajnorio, 41,382; C. A. Gilliam, 43,661; H. D. Gilman, 46,040; J. H. Gilman, 44,300; L. M. Girard, 43,527; L. A. Girdharry, 43,661; S. S. Giris, 49,218; G. J. Gladkowski, 51,016; R. K. Glass, 56,990; J. E. Glover, 43,661; J. A. Goch, 42,584; B. Goldberg, 83,347; L. S. Goldschmidt, 40,556; R. D. Goodbun, 62,891; P. J. Gooderham, 47,038; M. A. Goodings, 41,439; B. A. Gordon, 75,339; J. A. Gordon, 43,661; R. J. Goulet, 40,725; M. Graham, 47,038; A. I. Grant, 43,661; M. L. Graver, 49,468; C. Green, 40,038; M. R. Green, 40,556; N. L. Green, 45,929; W. T. Gregg, 51,560; R. L. Gregson, 57,500; C. Grimes, 47,447; G. J. Gross, 47,038; A. L. Guernsey, 40,556; B. H. Guttridge, 45,700; D. E. Guyatt, 49,218;
- Haglund, J. A., 42,250; D. G. Haig, 49,468; M. K. Hallas, 45,386; D. J. Hamelin, 43,661; B. J. Hamilton, 47,447; J. M. Hamilton, 68,995; S. M. Hamilton, 42,521; S. K. Handa, 47,038; A. Handelsman, 43,661; S. C. Handler, 47,038; B. G. Harper, 51,560; G. E. Hart, 43,661; N. Hartley, 43,661; E. Harvey, 43,661; P. J. Hatfield, 47,038; J. Hayfron Benjamin, 60,250; D. M. Hayman, 43,661; J. Henderson, 40,556; D. L. Hennessy, 43,657; S. Herbert, 44,831; P. T. Heung, 43,661; J. Hieminga, 51,560; J. M. Hignett, 41,478; A. H. Hilbert, 60,250; C. D. Hill, 47,038; L. S. Himmelman, 42,241; P. G. Hines, 41,019; B. Hoen, 41,890; L. Horne, 47,038; J. F. Horricks, 56,817; R. Howitt, 47,447; W. J. Huether, 47,038; M. I. Hughes, 43,661; J. Hunter, 58,210; R. A. Hunter, 40,556; M. F. Hutchings, 40,556;
- Iannuzziello, A., 40,437; S. Inwood, 40,153; A. Ioannou, 41,890; W. A. Irvine, 40,556; D. Itenson, 42,469;
- Jackson, A., 43,661; G. S. Jackson, 40,556; J. L. Jackson, 62,891; G. Jagasia, 51,560; B. I. James, 43,661; N. J. James, 46,646; M. S. Jarvis, 54,173; W. D. Jeffreys, 43,661; A. E. Johanson, 47,038; N. Johns, 43,661; A. D. Johnston, 51,560; G. S. Johnston, 40,556; E. Jones, 41,872; J. D. Jones, 41,869; M. E. Jones, 40,556; J. M. Jordan, 46,859; R. M. Juda, 43,661;
- Kalisz, D. B., 41,166; K. A. Kamran, 47,038; G. A. Kaye, 47,447; P. J. Kearns, 40,038; K. R. Keeling, 44,300; J. E. Kelly, 50,363; J. M. Kempton, 43,661; D. J. Kennedy, 40,210; P. L. Kennedy, 42,583; M. C. Kent, 43,600; B. Kerekes, 44,793; B. A. Khan, 44,300; M. J. Kinder, 51,560; D. M. Kinzie, 45,704; P. A. Kipper, 44,300; L. T. Kishino, 47,038; M. Klejman, 45,901; C. M. Knox, 41,975; F. P. Koch, 51,560; H. J. Kosempel, 41,383; B. S. Koven, 40,025; S. Kriz, 60,250; O. Krizova, 60,250; P. Kulendran, 40,556; W. V. Kushnir, 42,039; I. Kyle, 44,757;
- Lafranier, D. J., 45,012; A. J. Lalonde, 43,661; P. Lalonde, 47,038; A. M. Landry, 42,956; S. D. Lang, 55,486; M. L. Langhorne, 43,661; L. R. Large, 42,556; D. E. Lawson, 40,556; F. C. Lee, 47,038; J. Lee, 42,111; J. G. Lethbridge, 64,463; A. Lever, 40,556; P. J. Lewis, 40,556; J. L. Linton, 40,038; A. Linus, 43,661; S. Lipka, 60,250; J. M. Livesey, 43,661; C. H. Lockwood, 71,253; G. H. London, 47,038; S. K. Loo, 45,704; C. M. Lord, 43,062; G. Louis, 40,556; B. I. Lovering, 51,560; D. B. Low, 42,192; G. F. Lugsdin, 43,661; W. R. Luker, 43,661; L. A. Lundy, 49,218; N. Lysander, 62,891;
- M'Cardell, H. R., 41,068; C. M. Macartney, 45,415; C. M. MacDonald, 43,661; J. K. MacDonald, 68,995; L. M. MacKellar, 51,560; K. V. MacKenzie, 40,038; R. P. MacKenzie, 51,560; M. MacLean, 40,038; M. J. Macmillan, 40,556; J. MacNiven, 47,038; V. A. Madappuli, 71,253; M. E. Madgett, 47,038; N. L. Madison, 42,040; E. Magder, 49,468; O. B. Maksimowich, 43,661; H. S. Malik, 47,038; W. P. Malton, 49,468; S. Mandel, 40,556; S. Mankovsky, 45,704; C. R. Manning, 42,111; B. B. Mapplebeck, 40,038; S. Marafioti, 46,187; G. T. Markham, 43,661; R. A. Marquis, 43,661; R. L. Martel, 43,661; F. Martinak, 60,250; W. J. Martindale, 46,587; S. C. Masters, 47,038; J. S. May, 45,704; G. F. Mazuryk, 54,985; G. C. McArthur, 51,560; T. J. McCarthy, 40,449; A. J. McCartney, 49,218; G. E. McCaul, 40,038; S. J. McClemon, 45,100; D. M. McConney, 58,210; P. J. McDonald, 43,013; M. E. McFadden, 41,812; M. J. McGinn, 43,661; R. W. McIntyre, 42,841; A. G. McKay, 40,556; D. F. McKee, 43,661; P. McKen, 46,986; F. A. McKenzie, 75,339; J. E. McKnight, 56,817; P. L. McLaughlin, 40,411; D. E. McLean, 40,038; J. G. McLellan, 44,067; G. M. McLinton, 40,556; M. A. McMillan, 41,289; P. J. McNamara, 40,556; W. G. McNamara, 43,661; J. C. McReynolds, 59,655; S. Meskis, 43,661; K. J. Meyer, 49,468; A. Mielnik, 41,587; J. L. Miko, 43,661; M. P. Millar, 43,776; G. D. Miller, 43,661; B. R. Mills, 43,661; E. M. Mills, 47,038; F. Mills, 43,661; I. H. Mitchell, 49,468; A. Molino, 56,727; J. A. Moore, 60,250; R. W. Moore, 43,661; K. M. Morgan, 40,556; P. Morin, 42,240; S. Morreale, 45,358; K. P. Morris, 40,275; A. D. Morrow, 47,038; C. D. Morsy, 40,556; F. H. Mortimer-Gibson, 40,556; S. Moustacalis, 41,860; G. F. Mudge, 54,067; G. K. Mukherjee, 43,661; P. G. Muldoon, 47,038; C. D. Mulligan, 40,556; F. P. Mulrooney, 47,038; F. G. Munn, 40,556; J. W. Murch, 43,661; P. M. Murchison, 44,185; P. G. Murphy, 42,583; W. B. Murphy, 40,556; B. W. Murray, 44,300; R. C. Murray, 41,543;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Nadeau, R., 48,136; R. D. Nadon, 43,661; K. Nash, 56,817; M. R. Nayler, 43,661; E. L. Nelson, 53,637; J. Nemec, 60,250; M. M. Noble, 68,995; P. Noble, 51,742; J. R. Noland-Flores, 41,383; M. F. Noronha, 43,013; D. E. Norton, 42,010; R. A. Nye, 42,584;

O'Brien, P., 42,039; F. J. O'Brien, 40,038; C. A. O'Connor, 47,677; K. L. Oper, 42,697; G. S. Orfald, 40,582; C. J. Orphanacos, 47,038; A. Osheroff, 43,661;

Packer, J. H., 45,844; Z. Pakula, 50,172; A. G. Pallister, 40,556; C. Papastergiou, 44,300; B. J. Parker, 47,038; E. Parry, 43,131; P. A. Patterson, 43,099; L. Pearce, 71,253; F. B. Pendrith, 47,989; G. M. Petrauskas, 44,773; R. L. Philipp, 47,447; L. W. Phillips, 43,661; D. J. Pierce, 42,677; D. C. Pitt, 47,038; J. M. Poch, 45,850; S. Poizner, 44,300; R. A. Pond, 51,560; F. L. Pope, 43,451; E. D. Porter, 45,704; I. M. Power, 40,038; M. L. Preney, 42,011; J. S. Prichard, 75,338; J. H. Pride, 56,817; R. H. Proctor, 47,116; M. G. Pulcine, 47,038; F. B. Purificati, 54,645;

Quigley, N. J., 47,038; R. F. Quilty, 44,300; B. M. Quirt, 47,447;

Rabeau, J. F., 58,040; E. V. Ralph, 41,890; P. N. Rastogi, 71,253; R. J. Ray, 43,661; R. E. Rea, 44,300; P. W. Reavy, 40,220; M. Redgrave, 43,655; B. Redlich, 43,661; F. J. Reilly, 47,038; M. Rheume, 42,240; J. A. Rice, 51,560; E. Ridgely, 45,704; A. Rincover, 43,777; R. A. Rivard, 56,817; L. A. Riznek, 48,047; A. Rnic, 43,661; M. R. Roberts, 43,661; R. M. Roberts, 42,436; J. D. Robertson, 43,661; A. G. Robinson, 41,382; R. W. Rodgers, 43,041; M. Rodrigues, 55,300; M. Ross, 43,661; J. E. Rowney, 54,067; C. A. Rubino, 56,817; D. V. Rudan, 43,661; A. Russell, 71,253; A. P. Russell, 41,939; E. S. Rutland, 40,611;

Salter, D. A., 43,576; A. J. Samler, 54,138; B. A. Saunders, 44,214; S. Scarth, 40,611; I. L. Schaeffer, 45,644; G. E. Scott, 60,250; R. Scott, 45,704; C. S. Scoyne, 40,556; D. S. Seddon, 43,661; T. G. Selmecci, 60,250; K. W. Senior, 40,868; F. R. Sergovich, 49,218; D. S. Sewell, 43,661; J. Shamsie, 87,486; L. M. Shangi, 44,300; L. Shantz, 41,612; J. S. Shapiro, 51,560; W. S. Shapiro, 51,560; J. B. Shaw, 43,661; E. A. Sheffield, 40,667; S. U. Sheikh, 60,250; E. M. Sheppard, 40,556; J. S. Sherman, 47,447; B. H. Shields, 43,661; C. V. Shields, 41,692; P. Siemens, 54,067; D. Silver, 43,661; L. R. Silverston, 47,038; M. E. Simpson, 45,704; D. H. Singer, 49,218; H. Slater, 42,040; J. E. Slaven, 47,038; E. W. Slye, 43,661; A. Smith, 43,661; G. L. Smith, 43,661; M. H. Smithies, 42,436; E. F. Sobczyk, 47,038; C. R. Sordoni, 44,300; E. M. Sorin, 62,891; M. A. Sosa, 40,556; G. Soucy, 40,556; D. V. Spadafora, 40,438; G. M. Spalding-Martin, 41,743; H. L. Sproule, 41,692; H. Standke, 40,556; B. W. Stanish, 43,661; D. W. Staples, 47,017; J. A. Stapleton, 47,038; P. G. Steckenreiter, 40,268; S. J. Stein, 44,300; D. C. Steinbrecher, 47,038; M. Stephenson, 51,404; J. Stevens, 42,530; H. Stevenson, 42,735; T. M. Stevenson, 43,611; J. R. Stewart, 40,038; P. S. Stewart, 47,038; U. Stillich, 41,497; L. Strang, 56,817; E. F. Strauss, 68,995; M. Strecker, 47,038; K. M. Streich, 43,030; M. R. Stroud, 42,134; T. Stuckey, 44,299; C. V. Styga, 40,556; M. Suda, 60,250; P. Sussman, 44,298; M. E. Sutherland, 41,840; N. Swiencicki, 43,661; F. H. Szabadka, 43,661;

Tattle, G. A., 40,556; M. Thelander, 54,067; B. Thipphawong, 40,556; J. F. Tighe, 55,755; K. T. Tilford-Visano, 41,754; M. J. Tomchak, 46,444; M. R. Topham, 40,010; Y. Torii, 49,218; R. Tough, 43,661; N. J. Toye, 42,025; R. A. Tranter, 49,218; J. A. Tschirky, 43,661; J. A. Tuck, 54,385; W. M. Turner, 45,987; A. L. Twist, 43,661;

Uhlig, A. M., 43,661; J. A. Upper, 43,661; D. G. Ure, 48,136;

Vachon, B. R., 52,115; M. A. Valensky, 40,478; J. W. Van Vliet, 42,011; M. Vania-Bulbulia, 83,183; D. A. Vice, 46,539;

Wagg, R., 42,098; A. R. Wallace, 40,556; M. G. Walsh, 43,661; A. T. Warren, 41,497; D. C. Waters, 51,560; J. R. Webster, 43,661; A. W. Wellman, 43,070; B. F. Whalen, 56,817; D. R. Whaley, 43,661; H. S. White, 43,661; T. W. White, 43,661; P. M. Whiteside, 54,067; W. K. Wilkinson, 49,185; R. D. Will, 41,751; F. A. Williams, 40,556; R. A. Williams, 55,282; W. L. Williams, 42,000; J. A. Wilson, 43,661; J. R. Wilson, 54,067; R. J. Wilson, 47,038; R. J. Wilson, 40,556; V. A. Wilson, 43,661; K. H. Wojakowski, 74,815; W. M. Wojcik, 51,560; A. E. Wolfigarth, 47,447; G. Y. Wong, 43,847; K. C. Wong, 47,038; W. S. Woychesko, 47,038; C. C. Wright, 60,250; R. S. Wyborn, 43,661;

Yanni, D. W., 40,556; J. M. Yewer, 43,661; K. I. Young, 40,556; T. Young, 54,067.

Temporary Help Services (\$1,301,466):

D.G.S. Group, 113,754; Management Board of Cabinet, 756,716; Manpower Services Ltd., 72,682; Niagara

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

College of Applied Arts and Technology, 35,554; Office Overload, 26,454; Para-Med Health Services, 36,368; Staffing Consultants, 26,020; T.E.S. Contract Services Inc., 34,475; T.O.S.I., 34,077; Accounts under \$25,000 — 165,366.

Short Term Job Creation (\$1,686,459):

Experience '84 and Ontario Youth Corps, 1,686,459.

Less: Recoveries from Other Ministries (\$677,342):

Treasury and Economics — BILD, 677,342.

Employee Benefits (\$44,393,486)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 3,702,390; Group Life Insurance, 662,043; Legislative Assembly Retirement Allowances Account, 25; Long Term Income Protection, 2,518,783; Maternity Leave Allowance, 1,032,176; Ontario Health Insurance Plan, 5,406,781; Supplementary Health and Hospital Plan, 2,127,843; Dental Plan, 1,293,259; Public Service Superannuation Fund, 12,031,759; Payment on Unfunded Liability of Public Service Superannuation Fund, 1,623,514; Superannuation Adjustment Fund, 2,509,352; Unemployment Insurance, 6,996,650.

Other Benefits — Attendance Gratuities, 609,105; Severance Pay, 1,851,388; Death Benefits, 49,730.

Workers' Compensation Board, 1,975,934.

Payments to other Ministries re: Various Benefits, 2,754.

Short Term Job Creation (\$27,919):

Ontario Youth Corps, 27,919.

Less: Recoveries from Other Ministries (\$27,919):

Treasury and Economics — BILD, 27,919.

Travelling Expenses (\$5,811,702)

Hon. R. G. Elgie, 80; Hon. F. Drea, 26,729; R. M. McDonald, 8,685; J. E. Adams, 7,226; C. Aho, 24,683; F. Alexander, 10,897; D. Alfieri, 5,221; P. Asling, 6,270; R. Bajari, 5,060; J. D. Baker, 7,892; R. O. Belanger, 6,466; D. E. Bent, 5,904; S. A. Bickerstaff, 6,219; S. Bihun, 5,134; R. Bladdek, 5,389; P. A. Blondin, 5,723; L. F. Bottos, 17,113; R. Bourgeois, 6,248; B. J. Brady, 5,828; S. M. Broll, 6,612; G. J. Bruneau, 6,714; B. Buckley, 5,221; J. L. Cameron-Byers, 6,575; F. J. Capitano, 5,542; T. J. Carroll, 7,756; C. A. Caudle, 6,840; S. A. Cavell, 5,634; G. R. Champagne, 5,610; D. J. Chandler, 5,136; B. M. Chapman, 8,134; G. C. Chatelain, 14,341; W. S. Chmiel, 9,415; R. F. Clarke, 7,224; S. D. Clarke, 5,085; A. J. Clement, 10,001; D. A. Clute, 12,187; E. Cohen, 6,442; D. Conway, 9,830; P. Conway, 10,727; D. J. Cornish, 8,184; M. E. Cornish, 6,201; D. E. Coutts, 8,090; L. G. Couture, 7,844; S. L. Cunningham, 9,871; A. C. Curry, 6,485; A. Daniels, 14,050; K. C. Delaney-Dennison, 7,226; R. K. Delph, 5,502; D. J. Derkatch, 7,819; A. Deshmukh, 7,507; R. C. Dickens, 7,343; P. Dickman, 7,317; A. R. DiFrancesco, 7,801; H. J. Dobiech, 5,696; J. N. Docherty, 5,717; N. K. Dougan, 28,036; C. J. Draper, 10,791; D. K. Durkot, 10,728; R. E. Egilsson, 5,382; B. M. Elias, 5,626; R. A. Farmer, 7,787; T. A. Field, 6,417; S. K. Finnie, 6,144; J. J. Fitzpatrick, 10,208; M. D. Forsayeth, 5,823; T. Frawley, 6,189; B. J. Gander, 5,625; D. A. Georger, 5,738; S. M. Gerig, 7,657; R. P. Gingras, 5,646; J. E. Glover, 9,397; J. A. Goch, 12,934; E. Goss, 13,027; M. L. Graver, 6,747; C. W. Green, 9,014; R. L. Gregson, 5,894; D. B. Grossman, 8,373; J. A. Haglund, 6,848; I. Hamill, 6,514; J. M. Hamilton, 5,384; G. E. Hart, 9,232; C. N. Henry, 7,673; S. B. Herbert, 6,126; P. Hettinga, 6,660; A. W. Hicks, 5,815; C. D. Hill, 6,501; C. Hind, 5,049; K. Hooley, 8,782; L. B. Horne, 6,119; R. A. Hunter, 6,524; M. L. Hurtubise, 7,970; S. B. Ibbott, 6,780; B. Jaakkola, 6,077; G. S. Jackson, 5,452; W. D. Jeffreys, 5,764; A. E. Johanson, 7,190; A. D. Johnston, 5,531; J. D. Jones, 5,806; J. M. Jordan, 7,546; Z. R. Juda, 5,450; D. Kavanaugh, 5,162; J. E. Kelloway-Tarrant, 6,734; P. L. Kennedy, 6,256; A. B. Kirk, 15,693; F. P. Koch, 8,102; S. M. Kosowick, 5,008; B. Koven, 7,401; S. Kravetz, 5,684; P. L. Kyte, 6,371; D. A. Labelle, 10,930; W. T. Marcotte, 5,183; L. J. Marion, 6,100; G. F. Marks, 6,395; W. Martin, 11,309; M. J. Maxwell, 8,937; D. J. McCann, 5,210; R. J. McCully, 6,247; M. J. McGinn, 11,985; M. A. McMillan, 25,149; J. C. McReynolds, 7,132; B. A. Miller, 9,336; G. Miller, 5,097; A. C. Mills, 5,490; A. Molino, 10,514; P. Morin, 5,356; F. Mortimer-Gibson, 6,388; S. Muir, 5,096; P. G. Muldoon, 13,044; R. Nadeau, 12,581; K. A. Nash, 10,994; M. G. Nauss, 7,325; P. Noble, 7,203; D. E. Norton, 15,087; R. A. Nye, 12,308; G. O'Neill, 12,233; B. J. Owens, 7,008; J. Packer, 8,241; D. L. Palagian, 5,339; C. Pando, 5,824; F. Pendrith, 6,507; L. T.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Phillips, 5,250; B. Potter, 5,015; J. H. Pride, 14,996; G. D. Punch, 8,621; F. B. Purificati, 6,758; J. L. Quequish, 13,819; G. G. Quirt, 7,648; J. F. Rabreau, 27,817; D. A. Ramsay, 7,323; C. J. Renner, 13,278; L. A. Richie, 5,914; L. Riley, 6,294; R. A. Rivard, 11,752; A. Rnic, 9,067; B. Roberts, 5,135; M. R. Roberts, 6,023; R. W. Rodgers, 12,899; S. A. Royal, 5,548; D. V. Rudan, 9,825; E. Sawanas, 19,837; E. Scarth, 15,831; D. Seddon, 7,084; S. Sham, 7,840; J. Shaw, 16,011; M. A. Slusarchuk, 5,814; C. A. Smith, 8,493; G. L. Smith, 7,253; H. A. Sohn, 5,908; G. M. Spalding-Martin, 6,940; B. Stanish, 12,788; J. Stapleton, 5,243; M. G. Stephenson, 6,447; G. H. Stevens, 5,766; P. Stewart, 5,804; L. Strang, 9,483; M. Sugimoto, 5,276; D. Sutherland, 8,449; M. E. Sutherland, 5,411; D. W. Thorne, 5,139; R. Tough, 10,314; P. E. Tretina, 5,905; A. M. Uhlig, 5,926; J. A. Upper, 5,854; L. Weld, 8,027; J. O. G. White, 5,151; T. W. White, 26,196; R. A. Williams, 5,049; W. Winkler, 5,039; B. Woychesko, 10,997; R. S. Wyborn, 9,753; L. D. Wylie, 7,381; Accounts under \$5,000 — 4,078,611.

Other Payments (\$2,280,438,071)

Materials, Supplies, etc. (\$87,251,173):

A.O.C. Service Station, 29,393; A.R.A. Consultants Limited, 118,316; Aladdin Synergetics Incorporated, 52,865; Dr. John S. W. Aldis, 43,764; Mr. and Mrs. Blaine Alward, 41,612; Amity Girls' Home, 48,806; Anchor Textiles, 33,433; Arthur Anderson and Co., 104,600; Frank and Elzene Anderson, 87,129; Angus Stonehouse and Co. Ltd., 48,399; Ansco Computer Services Limited, 148,105; Anthes Office Products, 59,386; Arbara Group Home, 77,103; Archon Computer Consultants, 65,239; Arden Court Children's Residence, 110,590; Argyle Youth Services, 103,690; Ault Dairies, 520,764; Ausable Springs Family Services, 330,124;

Bailey Residence, 25,060; Mrs. Louise Barker, 28,445; Barrie Plumbing and Electrical Supply Co. Ltd., 46,146; Bata Footwear (Division of Bata Industries Limited), 52,089; Bayfield Homes, 218,581; Beatrice Foods (Ontario, Limited), 337,694; Beaver Foods Ltd., 34,805; Beckman Instruments (Canada) Inc., 32,530; Bedell's Frozen Foods, 77,145; Bell Canada, 3,764,782; Belmont Meat Products Ltd., 27,893; D. S. Bender, 45,284; George and Mae Berthelotte, 123,471; Best Universal Locks Ltd., 27,641; Bienvenue, 68,282; Dr. J. Blachford, 47,260; Black Diamond Cheese, 35,201; M. Black Wiping Products, 25,396; Blue Hills Farms, 47,364; P. J. Boluk, 31,845; Bosco Group Home, 177,272; The Boys' Home (Toronto), 481,722; Breg Bus, 31,853; N. Brown, 28,011; P. E. Buchan, 26,568; Evelyn M. Buck, 31,725; Burgess Wholesale Limited, 154,655; Burns International Security Services Limited, 50,192;

C.D. Farm, 120,828; C-I-L Inc., 29,415; C.I.P. Daxion Inc., 55,814; C.P. Express and Transport Limited, 47,293; Cambridge Towel Corporation, 86,775; Campbell, Jarvis, McKenzie and Fulton, Barristers and Solicitors, 110,068; Canada Packers Incorporated, 511,330; Canada Post Corporation, 700,867; Canada Wide Feature Services Limited, 35,927; Canadian Corps of Commissionaires, 503,458; Canadian Foundation on Compulsive Gambling (Ontario), 25,015; Canadian Printco Limited, 66,971; Canadian Psychological Specialists, 26,434; Canadian Tire Acceptance Ltd., 37,334; Canebso Subscription Services Limited, 43,424; Nicole Cardinal, 41,642; Dr. R. A. Carson, 30,891; Casatta Limited, 850,195; Cashway Building Supplies, 29,328; Catulpa Incorporated, 85,108; Caya Fabrics Limited, 34,210; Centennial College of Applied Arts and Technology, 41,780; Central Toronto Youth Services, 196,448; Centre for Rational Learning Incorporated, 26,614; Mr. Paul Cerminara, 47,038; Chatham-Kent Community and Family Services, 71,038; Thomas C. Cheetam, 30,324; Chemise Empire Ltee, 26,948; Children's Aid Society — Dufferin 38,823; Children's Aid Society — Thunder Bay, 153,304; Christian Horizons, 43,055; Christopher Foundation, 41,966; Circle R Boys' Ranch, 128,371; City of Orillia, 44,289; City of Toronto, 40,928; City of Woodstock, 58,317; City Produce Woodstock Limited, 41,896; Clearview Turkey Farms, 70,452; Cliff and Walters Lithographing, 33,038; Cobourg Resocialization Programme, 45,306; Cole Division Litton Business Equipment Limited, 30,224; Community Concern Associates Limited, 80,414; Community Homes Limited, 291,210; Computer Aid Accessories, 49,814; Computerland, 705,421; Conestoga Community Clinic Incorporated, 139,721; Connors Group Home, 25,275; Consumers' Gas Company, 868,546; Continental Pants Manufacturing Limited, 57,442; Corbyville Children's Homes Incorporated, 227,529; Cornwall Youth Residence Incorporated, 76,802; Corporate Foods Limited, 106,917; The Country House, 112,146; Country Produce, 47,290; George Courey Incorporated, 64,529; Craigwood Youth Services, 185,561; R. L. Crain Limited, 75,716; William Creighton Centre Limited, 452,620; Peter G. Crichton and Associates Limited, 46,519; Crisis Centre North Bay, 132,873; Crowe's Footwear, 49,232;

D and G Care Limited, 134,635; D.P.A. Consulting Limited, 75,306; Barry Dalby, 34,622; Dale & Company Ltd., 96,300; Dalex Company Ltd., 58,576; Dawn Patrol Group Homes Incorporated, 227,609; Dearborn Chemical Co. Ltd., 29,687; Del-Anne Ranch Limited, 125,675; Del Charters Litho Inc., 43,349; A. B. Dick Company of Canada Limited, 35,906; Diversey Wyandotte Incorporated, 76,310; Doherty Social Planning

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- Consultants, 61,530; R. A. Doran Clothing Stores Ltd., 41,372; Dowler-Karn Limited, 36,731; Drug Trading Company Limited, 86,388; G. C. Duke Equipment Ltd., 32,629; Dr. L. A. Dyer, 33,017; Mr. and Mrs. P. Dyment, 27,322;
- Eaton, Allan and Lena, West Wind Way Group Home, 45,620; Economics Laboratory Canada Ltd., 40,791; R. E. Edwards, 48,637; Edwards Ford Sales (Kingston), 58,526; Electro-Medical Instrument Co., 25,601; G. J. Elliott, 31,718; Emco Supply (Division of Emco Limited), 57,064; Essex County Diversion Program, Inc., 84,210; Esso Petroleum Canada, 191,915; Etobicoke Hydro, 68,771; Everest and Jennings Canadian Limited, 36,059;
- Family YMCA, 33,608; Heinrich C. Feistner, Waldeck Energy Management, 33,394; Fernie House, 40,697; Fibracan Incorporated, 37,690; M. Filion, 46,438; Film-Tech Extrusions, 44,599; H. Fine and Sons Limited, 83,291; Finlay Greenwood Incorporated, 76,049; Firmware Incorporated, 87,084; 1st-Healthcomp Inc., 40,312; Fisher Scientific Company Limited, 29,553; George R. Force Group Homes Incorporated, 129,492; Foster Advertising Limited, 351,746; Fuller Brush Company Limited, 32,360; Funcraft Vehicles (1981) Ltd. 36,833;
- G.B. Catering Services Ltd., 972,901; G.B. Food Supply Ltd., 59,809; G.K. Chemical Specialties Co., 36,948; M. A. Gabriel, 36,112; Markus Garvey Group Home, 27,234; Geneva Park YMCA Conference Centre, 42,569; Georgian College of Applied Arts and Technology, 110,429; Gibbons Foods, 45,814; Global Upholstery Company Limited, 36,617; Mr. and Mrs. Goesselle, 37,054; Goodhost Foods Ltd., 37,829; Dr. F. Gorodzinsky, 37,137; B. J. Goulet, 38,391; Grand and Toy Limited, 29,251; Ed Greene, 30,523; Gulf Canada Limited, 62,710;
- Hall, A. C., Motors Ltd., 36,373; Hammond Transportation Limited, 31,948; Harbour Boys' Club Youth Services, 153,710; G. A. Hardie and Company Limited, 94,697; Barbara Hardy, 25,900; Hardy Geddes House, 27,389; Harris Systems Limited, 41,230; J. V. Harrison, 25,793; Haynes Printing Co. Ltd., 52,208; Hickeson-Langs Supply Company, 621,878; Hobart Canada Incorporated, 63,262; Hoff Furniture Products Ltd., 45,748; Mrs. Glenna Holmes, 31,923; A. E. Holt, 36,861; Hope Manor, 322,970; Hospital for Sick Children, 49,517; M. Hotte, 53,815; House of the Risen Sun, 28,936; John Howard Society of Ontario (Hamilton Branch), 90,230; John Howard Society of Ontario (Sarnia Branch), 29,853; John Howard Society of Ontario (Sudbury Branch), 40,230; John Howard Society of Ontario (Waterloo Branch), 149,045; Huegenot Ltd., 56,475;
- I.B.M. Canada Limited, 236,434; ITT Courier Terminals, 30,892; Ideal Food Service Equipment, 56,154; Impact Business Forms, 25,407; Innerkip Meat Packers Limited, 38,156; Inter City Paper Limited, 187,984;
- James, R., 42,426; Dr. Michael Jeavons, 34,221; Jergens Canada Incorporated, 26,082; Dr. Eva Jokay, 39,270; Joyce Furniture Inc., 30,709; Juvenile Detention (Niagara), 383,815;
- K.W. Food Services Limited, 239,799; Kapuskasing and District Children's Aid Society, 147,492; Kaufman Footwear Incorporated, 32,660; Kennedy House, 200,107; Kennedy House Youth Services, 942,798; Kenora Assembly of Resources, 397,870; Key-Tech Data Centres Limited, 31,316; Dr. R. D. Kimberley, 40,527; Kirstees Incorporated, 74,077; W. Knell & Co. Ltd., 54,890; Kodak Canada Limited, 135,025; Colleen Kozmanuk, 27,927;
- Lamarche, P. G., 53,797; Lanier Business Products Inc., 44,446; Laronde Group Home, 107,763; Law Society of Upper Canada, 93,327; The Levy-Coughlin Partnership, 25,843; C. C. Lewis, 32,503; Dr. Frank Lewis, 91,313; The Lighthouse, 40,686; Dr. C. E. Lindenfeld, 30,583; Lions Club of North Oshawa, 253,004; Lipson's Stores Limited, 156,392; The Listowel Clinic, 29,782; London Hospital Linen Service Incorporated, 49,812; Mrs. J. H. Long, 67,928;
- MNG Systems Limited, 59,345; MacIver and Lines Limited, 33,387; MacNab Auto Sales, 54,661; Mahar Contract Sales, 29,114; Management Board of Cabinet, 150,604; Mann's Cleaning Contractors Ltd., 39,285; G. M. Manuele, 35,921; Maple Lane Dairy Foods, 105,996; Maplevue Farms, 30,549; Marin Systems Consulting Services Inc., 99,125; Dr. Eva Maryanka, 34,245; Mason's Department Stores Limited, 205,445; McCleave Truck Sales Ltd., 29,865; J. W. McLaughlin, 43,731; McLean Converting Hospital Division, 45,406; J. McMaster, 48,602; W. D. McMullen, 42,225; Meatland, 99,058; Richard Meen, 45,073; W. H. Merritt, 38,593; Mr. and Mrs. G. Mertineit, 154,051; Metro Provisions, 324,161; Metropolitan Toronto Association for the Mentally Retarded, 74,950; Middleway Management Limited, 281,430; Ministries:

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Attorney General, 644,349; Correctional Services, 310,391; Government Services, 7,985,015; Health, 9,687,595; Tourism and Recreation, 133,069; Transportation and Communications, 67,368; Modern Building Cleaning, 51,445; Mohawk College Library, 31,148; Barbara Moore, 165,085; Moosonee Development Area Board, 167,316; Morning Star, 33,509; Morton Youth Services, 367,907; Dr. G. W. O. Moss, 37,755; Mother Parker's Foods Ltd., 25,800; The Municipality of Metropolitan Toronto, 40,913; Mutual Support Systems, 175,731;

NBI Canada Incorporated, 428,581; NTI Business Equipment, 34,482; Nadeau and Nadeau Limited, 55,241; Nairn Group Home, 28,115; N'Amerind (London) Friendship Centre Inc., 25,120; National Grocers Company Limited, 183,154; Nedco Division of Westburne, 42,581; Nee-Gi-Nan Group Home for Boys, 88,777; Newfosco Enterprises Ltd., 32,548; The Niagara Institute for Youth Care Inc., 36,737; Nickel Center Residence for Girls, 55,535; Nightingale Industries Limited, 54,343; G. A. Nixon, 28,416; Norec Independent Child Care, 76,155; North Bay Chrysler Ltd., 40,275; Northern and Central Gas Corporation Limited, 911,346; Northern Telecom Systems Limited, 579,215; Northern Telephone Limited, 133,914;

Oakdale Children's Home, 30,014; Oakville Hydro-Electric Commission, 88,730; Office Equipment Company of Canada Limited, 200,535; Office Specialty, 58,918; Olivetti Canada Limited, 107,752; Olympic Plastic Bags Ltd., 25,810; Oneidon Chemical Specialties Incorporated, 25,700; Ontario Association of Children's Aid Societies, 76,969; Ontario Association of Homes for the Aged, 78,573; The Ontario Federation of Indian Friendship Centres, 172,380; Ontario Hydro, 696,676; Orillia Resocialization Program, 57,387; Orillia Water, Light and Power Commission, 227,630; Otherways Incorporated, 108,203; Ottawa-Carleton Regional Residential Treatment (Roberts/Smart) Center, 275,700;

Parkhill Girls' Home, 39,819; Peat, Marwick and Partners, 120,260; Peel Children's Foundation, 79,466; Elaine Pelkey and Bob Gardner, 30,400; Pennwalt Incorporated, 48,221; A. Stephen Petrie, 37,366; Petro-Canada, 121,132; Philips Electronics Limited, 28,959; Philips Information Systems Ltd., 36,165; Pine Hill Youth Residence, 290,540; Pioneer Youth Services Limited, 35,237; Pitney Bowes, 223,266; Planned Computer Systems Limited, 145,916; Powwow Places Incorporated, 84,269; Price Waterhouse Associates, 72,581; Primo Foods Limited, 89,160; Print Stop, 75,970; Prior and Prior Associates Limited, 217,987; Prism, 115,751; Procomp Consultants, 66,083; Proctor & Gamble Co. of Canada, 28,396; Professional Computer Consultants Group Limited, 414,458; Professional Consultant Services, 30,863; Program Expense Record, 102,148; Pronto Toronto, 37,796; Public Utilities Commission of Cobourg, 81,858; Public Utilities Commission of London, 73,325; Purolator Courier Limited, 139,943;

Quattrocchi, J., and Company Limited, 50,769; Queen's University, 288,681;

Rainy Lake Group Home Inc., 208,912; Ram Partitions, 27,915; Reed Stenhouse Companies Limited, 34,431; Regional Children's Centre of Thunder Bay, 451,176; Renaissance Homes Incorporated, 312,928; Mrs. P. Renaud, 33,107; Renner Group Homes, 40,410; Mr. and Mrs. F. W. Roebuck, 114,202; Royal City Chrysler Plymouth, 45,144; Royal Oak Dairy, 27,399;

SHL Systemhouse Inc., 161,601; S and K Jobbers Limited, 29,311; Safety Supply Canada, 30,549; St. John's School, 30,000; St. Lawrence Foods, 245,805; St. Lawrence Youth Association, 363,821; Santel Communications Inc., 49,888; Savin Canada Incorporated, 158,801; Saxony Sales, 41,915; C. Scheepstra & Son, 27,212; J. M. Schneider Incorporated, 51,738; Scott Paper Limited, 41,852; Sears, 26,805; Seneca College of Applied Arts and Technology, 27,614; Serra Residences for Boys, 107,098; M. Shanks, 57,719; Shell Canada Limited, 167,821; Sifton Properties Limited, 41,800; Silverwood Dairies, 52,945; Simcoe Hall Women's League, 103,027; Simcoe Hydro Commission, 47,841; Mr. and Mrs. D. Smith, 58,976; Smith Falls Water Commission, 40,982; Margaret F. Snowden, 38,978; Spectrum Data Services, 39,594; Stanfield's Ltd., 31,103; Starkman Surgical Supply Ltd., 26,261; Stepping Stones, 32,139; Stewart Homes Inc., 41,451; Alice L. Stoneman, 39,638; Strano Foods Limited, 109,768; Dr. A. W. Sturgeon, 33,750; Mr. and Mrs. David Suckling, 40,965; Sudbury Hydro, 42,321; Sudbury Youth Services Incorporated, 415,861; Summit Food Distributors Inc., 36,201; Sunoco Inc., 26,082; Superior Propane Ltd., 26,419; Swift Eastern, 102,989; Swish Maintenance Limited, 34,481;

TGH Postgraduate Payroll Association, 195,450; TAB Products of Canada Limited, 27,122; Talking Data Corporation, 38,959; Techni Flair Corporation, 82,434; Technology Transfer Institute, 116,093; Texaco Canada Limited, 38,705; Thames Youth Services Association, 275,866; Thermo-O-Form Industries, 31,349; Mrs. Thornton, 31,441; 3M Canada Incorporated, 40,676; The Toronto Group Homes Incorporated, 425,180; R. G. Totten, 42,958; Town of Keewatin, 40,340; Town of Kenora, 33,504; Trafalgar Medical

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Clinic, 38,420; The Travel Shop, 65,612; Trophy Toy & Gift Sales Ltd., 62,681;

Union Gas Limited, 1,307,041; Universal Propane, 53,029; University of Toronto, 49,629; University of Waterloo, 147,322; University of Western Ontario, 116,923;

Van de Ven, P. J., 29,175; Versatel Corporate Services Limited, 47,546; Victoria Hospital Corporation, 89,072; Viking Houses, 946,804; Audrey Voice, 38,092;

Wabasso Incorporated, 65,849; Walker Interactive Products, 250,106; Walmer Computer Services Limited, 72,072; Walpole Island Indian Band, 36,637; Mr. D. Warren, 127,056; Webster and Shaw Limited, 39,858; West End Motors (Huntsville) Ltd., 28,371; Westburne Central Supply Limited, 58,708; Weston Bakeries Ltd., 39,709; White-Westinghouse, 54,948; Mrs. Whynot, 30,278; Wilkinson and Kompass Ltd., 36,577; Mrs. Linda Williams, 25,517; Mrs. M. Williamson, 32,890; G. H. Wood and Co. Ltd., 36,053; Woods Gordon, Management Consultants, 31,517; Woodstock Chrysler Sales (1970), 34,929; Woodstock Program Expense Record, 53,575; Woodstock Public Utility Commission, 30,423; Wyant and Company Limited, 61,020;

Xerox Canada Inc., 402,001;

Yandell, B. G., 39,186; York Litho Ltd., 72,709; Yorklea Children's Lodges Incorporated, 652,463; Young Women's Christian Association, 36,659; Young's Data Centre Ltd., 26,029; Youth Assisting Youth, 44,491; Youth for Christ Incorporated, 43,966; Youth Services Bureau of Ottawa-Carleton, 352,883;

Zehr, Keith, 28,951;

Accounts under \$25,000 — 17,400,207.

Acquisition/Construction of Physical Assets (\$888,348):

Earl E. Covell General Contractor Ltd., 108,992; Ministry of Government Services, 499,297; Leonard Dickson Architects, 46,097; Nith Valley Construction, 185,647; Prince Edward Heights, 32,899; Accounts under \$25,000 — 15,416.

Grants, Subsidies, etc. (\$2,192,298,550):

Ministry Administration (\$369,500):

Named Grants (\$205,500):

Canadian Council on Social Development, 66,000; Ontario Association for the Mentally Retarded, 73,500; Ontario Social Development Council, 66,000.

Energy Conservation and Renewable Energy Program (\$125,692):

District of Parry Sound West Belvedere Heights Home for the Aged, 35,085; Accounts under \$25,000 — 90,607.

Less: Recoveries from other Ministries (\$125,692):

Energy, 125,692.

Experience '84 (\$164,000):

Canadian National Institute for the Blind, 164,000, Accounts under \$25,000 — 41,067.

Less: Recoveries from Ministry of Treasury and Economics — BILD, 41,067.

Adults' and Children's Services Program (\$2,191,929,050):

Policy and Program Development (\$120,469):

Policy and Program Development Projects, (\$120,469):

Alzheimer Society of Ottawa-Hull, 28,912; Ontario Federation of Indian Friendship Centres, 26,199, University of Toronto, 26,658; Accounts under \$25,000 — 38,700.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Income Maintenance (\$1,307,767,291):

Provincial Allowances and Benefits (\$814,238,599):

Payments to Persons (\$798,368,481).

Payments on Behalf of Persons (\$15,870,118):

Canadian Hearing Society, 174,447; Ontario Dental Association, 12,663,989; Public Optical, 107,457; Regent Optical, 25,440; Accounts under \$25,000 — 2,898,785.

Municipal Allowances and Benefits (\$435,199,422):

Municipalities (\$416,344,255):

Metropolitan and Regional Municipalities (\$274,483,147):

District Municipality of Muskoka, 1,132,392; Municipality of Metropolitan Toronto, 133,951,868; Regional Municipality of Durham, 13,313,823; Regional Municipality of Haldimand-Norfolk, 2,379,205; Regional Municipality of Halton, 3,003,272; Regional Municipality of Hamilton-Wentworth, 33,204,691; Regional Municipality of Niagara, 17,477,333; Regional Municipality of Ottawa-Carleton, 40,230,320; Regional Municipality of Peel, 10,786,582; Regional Municipality of Waterloo, 14,962,658; Regional Municipality of York, 4,041,003.

Cities (\$71,033,723):

Barrie, 1,036,524; Brockville, 1,231,381; Chatham, 1,314,329; Cornwall, 3,642,536; Kingston, 3,785,377; London, 17,335,639; North Bay, 1,851,586; Pembroke, 801,235; Peterborough, 3,934,287; St. Thomas, 884,843; Sarnia, 2,309,896; Sault Ste. Marie, 9,622,659; Stratford, 481,219; Thunder Bay, 4,527,451; Timmins, 2,173,962; Windsor, 16,100,799.

Towns (\$2,594,773):

Arnprior, 203,441; Cobalt, 74,526; Deep River, 33,224; Dryden, 166,983; Englehart, 37,192; Gananoque (Separated), 93,359; Geraldton, 134,558; Haileybury, 178,158; Kemptville, 44,915; Kenora, 220,307; Kirkland Lake, 636,092; Little Current, 68,465; Longlac, 54,239; New Liskeard, 35,700; Prescott (Separated), 168,146; Renfrew, 247,819; St. Mary's (Separated), 30,945; Sioux Lookout, 93,533; Accounts under \$25,000 — 73,171.

Villages (\$535,272):

Cardinal, 81,802; Cobden, 25,256; Havelock, 65,292; Lakefield, 44,115; Millbrook, 52,259; Norwood, 85,420; Petawawa, 47,017; Accounts under \$25,000 — 134,111.

Townships (\$3,994,426):

Alice and Fraser, 45,892; Anson, Hindon and Minden, 55,184; Armstrong, 30,209; Asphodel, 55,187; Augusta, 92,763; Bedford, 32,685; Belmont and Methuen, 52,373; Bicroft, 50,385; Carnarvon, 28,461; Cavan, 35,999; Coleman, 41,922; Dummer, 36,852; Dysart et al., 135,558; Ear Falls, 26,292; Edwardsburgh, 98,121; Elizabethtown, 128,295; Front of Leeds and Lansdowne, 54,105; Front of Yonge, 27,354; Glamorgan, 26,683; Hagarty and Richards, 36,430; Harvey, 87,131; Hinchinbrooke, 38,993; Horton, 33,770; Howland, 34,183; Ignace, 62,001; Jaffray and Melick, 48,153; James, 39,963; Kingston, 253,326; Kitley, 69,398; Larder Lake, 31,323; Loughborough, 64,742; Machin, 47,718; Manitouwadge, 27,547; McGarry, 58,947; McNab, 128,233; Nakina, 47,072; Nipigon, 28,478; Olden, 31,300; Oso, 41,677; Otonabee, 51,239; Oxford-on-Rideau, 95,714; Petawawa, 76,083; Pittsburgh, 80,533; Portland, 65,635; Rear of Leeds and Lansdowne, 40,662; Red Lake, 64,056; Rolph, Buchanan, Wylie and McKay, 34,674; Schreiber, 65,626; Shuniah, 26,597; Smith, 59,605; South Crosby, 27,892; Stafford, 35,096; Stanhope, 59,195; Terrace Bay, 31,302; Wilberforce, 26,394; Accounts under \$25,000 — 889,418.

Improvement Districts (\$77,319):

Matachewan, 35,090; Accounts under \$25,000 — 42,229.

County and District Welfare Administration Boards (\$63,625,595):

Counties (\$48,095,688):

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Brant, 7,424,982; Bruce, 1,570,146; Dufferin, 532,089; Elgin, 668,007; Essex, 2,941,907; Grey, 2,270,040; Hastings, 6,423,638; Huron, 667,992; Kent, 1,257,960; Lambton, 1,145,080; Lanark, 2,144,161; Lennox and Addington, 995,203; Middlesex, 838,975; Northumberland, 1,989,159; Oxford, 2,987,068; Perth, 419,596; Prescott and Russell, 3,829,049; Prince Edward, 264,850; Simcoe, 3,880,607; Stormont, Dundas and Glengarry, 1,220,173; Victoria, 694,185; Wellington, 3,930,821.

Districts (\$15,529,907):

Algoma, 2,266,415; Cochrane, 1,397,840; Nipissing, 801,819; Parry Sound, 744,325; Rainy River, 293,954; Sudbury, 10,025,554.

Unorganized Territories (\$7,783,823):

Algoma, 1,241,726; Keewatin, 2,208,278; Kirkland Lake, 313,340; North Bay, 798,942; Renfrew, 82,430; Sudbury, 921,855; Thunder Bay, 1,207,443; Timmins, 1,009,809.

Assistance to Indian Bands (\$10,861,492):

Alderville Indian Band, 34,587; Attawapiskat Indian Band, 676,062; Bearskin Lake Indian Band, 144,996; Beausoleil Indian Reserve, 193,929; Big Grassy Band, 69,662; Big Island Band, 42,585; Cat Lake Band, 186,550; Chippewas of the Kettle Point Indian Band, 288,752; Chippewas of Nawash Band, 161,756; Chippewas of the Rama Indian Reserve, 122,346; Chippewas of the Sarnia Indian Band, 241,639; Chippewas of the Saugeen Indian Band, 89,008; Chippewas of the Thames, 236,425; Constance Lake Band, 234,183; Eagle Lake Band, 30,253; Fort Hope Indian Band, 357,085; Golden Lake Indian Band, 67,227; Grassy Narrows Band, 193,484; Islington Band, 341,432; Kasabonika Lake Band, 212,535; Kashechewan Band Council, 774,555; Kingfisher Lake Indian Band, 97,262; Lac Seul Band, 125,009; Long Lac No. 58 Indian Band, 106,350; Long Lac No. 77 Indian Band, 28,166; Magnetawan Band, 31,683; Marten Falls Indian Band, 90,256; Mississaugas of the Curve Lake Indian Reserve, 291,595; Mississaugas of the New Credit Indian Reserve, 53,813; Mohawks of the Bay of Quinte Indian Band, 116,085; Moose Factory Band, 372,883; Moravians of the Thames Indian Reserve, 34,589; Muncey of the Thames, 80,745; Muskrat Dam Band, 27,423; Naicatchewenin Band, 77,002; Nicickousemenecaning Indian Band, 27,300; North Caribou Lake Band, 156,919; North West Angle No. 33 Band, 41,071; North West Angle No. 37 Band, 48,278; Ojibways of the Batchewana Indian Band, 83,581; Ojibways of the Couchiching (Fort Frances) Indian Band, 104,598; Ojibways of the Fort William Indian Band, 93,595; Ojibways of the Garden River Indian Band, 120,542; Ojibways of the Manitou Rapids Rainy River Band, 54,226; Ojibways of the Mississauga Indian Band, 94,847; Ojibways of the Nipissing Indian Band, 135,608; Ojibways of the Parry Island Indian Reserve, 56,762; Ojibways of the Serpent River Indian Band, 33,376; Ojibways of the Shawanaga Indian Band, 42,476; Ojibways of the Shoal Lake Indian Band No. 39, 112,995; Ojibways of the Shoal Lake Indian Band No. 40, 49,980; Ojibways of the Spanish River Indian Band, 207,784; Ojibways of the West Bay Indian Band, 168,138; Ojibways of the Whitefish Bay (Sioux Narrows) Indian Band, 169,661; Ojibways of the Whitefish River Indian Band, 54,100; Oneidas of the Thames Indian Band, 376,758; Rat Portage Band, 117,562; Rocky Bay Band, 59,252; Sabaskong Band, 70,553; Seine River Indian Band, 100,941; Six Nations of the Grand River Indian Reserve, 617,754; Wabigoon Band, 63,045; Walpole Island Indian Band, 311,120; Wapekeka Band, 117,363; Washagamis Bay Band, 94,877; Wikwemikong Indian Reserve, 535,983; Wunnummin Lake Band, 97,556; Accounts under \$25,000 — 210,979.

Miscellaneous (209,852):

Incorporated Synod of the Diocese of Toronto, 95,600; Ontario Dental Association, 70,945; St. Joseph Centre, 31,400; Accounts under \$25,000 — 11,907.

Ontario Drug Benefit Plan (\$58,319,870):

Payments to the Ministry of Health in respect of:

Municipal Allowances and Benefits, 18,600,428; Provincial Allowances and Benefits, 39,719,442.

Named Grants (\$9,400)

Accounts under \$25,000 — 9,400.

Adults' Social Services (\$300,136,900):

Capital Grants (\$9,226,076);

Municipalities (\$8,827,320):

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Metropolitan and Regional Municipalities (\$1,569,613):

Municipality of Metropolitan Toronto, 857,663; Regional Municipality of Halton, 113,338; Regional Municipality of Hamilton-Wentworth, 41,101; Regional Municipality of Ottawa-Carleton, 30,853; Regional Municipality of Peel, 468,011; Accounts under \$25,000 — 58,647.

Cities (\$395,737):

Brantford, 300,000; Chatham, 25,934; Stratford, 40,056; Accounts under \$25,000 — 29,747.

Towns (\$347,919):

Geraldton, 144,546; Mattawa, 143,377; Sioux Lookout, 28,945; Accounts under \$25,000 — 31,051.

Townships (\$245,799):

Carnarvon, 69,757; Michipicoten, 170,000; Accounts under \$25,000 — 6,042.

Districts (\$3,445,864):

Kenora, 467,946; Nipissing, 696,580; Rainy River, 2,250,000; Accounts under \$25,000 — 31,338.

Counties (\$2,822,388):

Dufferin, 125,600; Grey, 975,000; Hastings, 1,535,152; Lambton, 31,674; Lanark, 64,721; Wellington, 31,979; Accounts under \$25,000 — 58,262.

Indian Bands (\$264,879):

Ojibways of the Mississauga Indian Band, 139,879; Ojibways of the Nipissing Indian Band, 125,000.

Institutions/Centres (\$2,542,718):

Beamsville — Albright Gardens Home Inc., 27,374; Guelph — Guelph (M.O.G.) Welcome In Drop-In Centre Corporation, 99,061; Kincardine — Women's House of Bruce County, 106,695; Kingston — Sisters of Providence of St. Vincent de Paul, Providence Manor, 110,354; Kitchener — House of Friendship, Kitchener, 77,195; Kitchener House of Friendship, Cramer House, 48,000; London — Sisters of St. Joseph of the Diocese of London, in Ontario, Marian Villa, 31,137; Moosonee — Moosonee Development Area Board, 185,000; New Hamburg — Tri-County Mennonite Home Association, Nithview Home for the Aged, 34,510; Ottawa — Bronson Home Board, Bronson Home, 60,702; The Glebe Centre Inc., 50,000; The Incorporated Synod of the Diocese of Ottawa, 265,000; Serenity House, 110,000; Toronto — Baycrest Centre, Jewish Home for the Aged, 547,200; Mon Sheong Foundation, 25,231; Nisbet Lodge, 41,105; Toronto Aged Men's and Women's Home Board, 83,263; Unionville — Unionville Home Society, Unionville, 180,000; Waterloo — Parkwood Manor, 31,581; Windsor — Greater Windsor Senior Citizen Centres Association, 33,955; Accounts under \$25,000 — 395,355.

Workshops (\$725,861):

Canadian Mental Health Association Work Centre, 40,119; Canadian National Institute for the Blind, 31,960; Cerebral Palsy Association of Windsor and Essex County, 35,000; London Goodwill Industries Association, 390,504; Mission Services of Hamilton, Mission Products Sheltered Workshop, 29,714; Society for Goodwill Services, 39,694; Accounts under \$25,000 — 158,870.

Less: Recoveries from Other Ministries (\$3,134,702):

Treasury and Economics — BILD, 3,134,702.

Senior Citizens' Residences, Operating (\$227,501,057):

Municipalities (\$177,789,124):

Metropolitan and Regional Municipalities (\$92,806,299):

District Municipality of Muskoka, 1,087,017; Municipality of Metropolitan Toronto,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

42,764,688; Regional Municipality of Durham, 7,636,635; Regional Municipality of Haldimand-Norfolk, 3,129,844; Regional Municipality of Halton, 3,650,750; Regional Municipality of Hamilton-Wentworth, 4,616,082; Regional Municipality of Niagara, 9,795,239; Regional Municipality of Ottawa-Carleton, 8,478,406; Regional Municipality of Peel, 5,188,582; Regional Municipality of Sudbury, 1,738,089; Regional Municipality of Waterloo, 2,644,276; Regional Municipality of York, 2,076,691.

Cities (\$23,414,025):

Barrie, 28,125; Chatham, 570,893; Kingston, 2,957,480; London, 3,487,298; Peterborough, 1,638,738; St. Thomas, 1,201,311; Sarnia, 1,325,911; Stratford, 760,682; Thunder Bay, 7,091,534; Timmins, 2,311,913; Waterloo, 44,483; Windsor, 1,850,938; Accounts under \$25,000 — 144,719.

Towns (\$941,616):

Kirkland Lake, 721,396; Sioux Lookout, 35,472; Accounts under \$25,000 — 184,748.

Townships, (\$45,674):

Accounts under \$25,000 — 45,674.

Districts (\$16,488,477):

Algoma, 4,138,853; Cochrane, 1,797,222; Kenora, 2,043,292; Manitoulin, 901,562; Nipissing, 2,970,090; Parry Sound, 1,813,230; Rainy River, 1,825,858; Thunder Bay, 998,370.

Counties (\$44,093,033):

Brant, 3,701,266; Bruce, 1,586,491; Dufferin, 1,127,704; Elgin, 1,040,763; Essex, 2,336,414; Frontenac, 1,161,336; Grey, 817,525; Haliburton, 703,313; Hastings, 2,618,535; Huron, 2,315,418; Kent, 1,261,813; Lambton, 2,986,254; Lanark, 1,725,799; Leeds and Grenville, 1,797,607; Lennox and Addington, 984,534; Middlesex, 2,703,676; Northumberland, 1,075,339; Oxford, 894,516; Prescott and Russell, 725,031; Prince Edward, 658,703; Renfrew, 5,389,208; Simcoe, 2,243,824; Stormont, Dundas and Glengarry, 1,842,882; Victoria, 1,227,027; Wellington, 1,168,055.

Indian Bands (\$83,342):

Accounts under \$25,000 — 83,342.

Institutions/Centres (\$49,628,591):

Agincourt — Pentecostal Benevolent Association of Ontario, Shepherd Lodge, 611,371; Scarborough Support Services, 68,622; Barrie — Grand Lodge of Ontario Independent Order of Odd Fellows, I.O.O.F. Home, 577,995; Grove Park Home for Senior Citizens, 516,004; Beamsville — Albright Garden Home for Senior Citizens, Albright Manor, 1,053,190; The Nipponia Home Board, 34,214; Belleville — Community Care Belleville Incorporated, 34,600; Bolton — Peel Non-Profit Corporation, Vera M. Davis Community Care Centre, 34,338; Brockville — Fulford Home, 41,012; Cambridge — Corporation of St. Luke's Place, 335,176; The Governing Council of the Salvation Army, Canada East, Salvation Army Eventide Home, 500,858; Mennonite Conference of Ontario, Fairview Mennonite Home, 489,367; Chapeau — Cedar Grove Lodge, 97,586; Clarence Creek — Centre D'Accueil Roger Seguin, 564,281; Cobourg — Cobourg Community Care for the Elderly, 32,500; Cornwall — Religious Hospitallers of St. Joseph, St. Joseph's Villa, 1,345,546; Courtland — Society of the Sacred Heart of Jesus, Sacred Heart Villa, 344,106; Don Mills — Don Mills Foundation for Senior Citizens Inc., Taylor Place, 55,655; Don Mills Foundation for Senior Citizens Inc., Thompson House, 581,272; Downsview — Downsview Services for Seniors, 43,775; Dryden — Patricia Gardens Minimal Care Home, 187,097; Dundas — Sisters of St. Joseph of the Diocese of Hamilton, St. Joseph's Villa, 1,903,007; Etobicoke — Central Etobicoke Home Care and Support Services, 70,127; Etobicoke Meals on Wheels Council, 33,007; Etobicoke Senior Citizens Islington Centre, 26,000; Ukrainian Home for the Aged, Ivan Franco Home, 643,821; Gloucester — Sisters of Charity at Ottawa,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

St. Louis Residence, 1,074,946; Guelph — Elliott Home Board, The Elliott Home, 295,305; The Sisters of St. Joseph of the Diocese of Hamilton, St. Joseph's Home, 873,997; Haliburton — Haliburton County Home Support Services, 44,102; Hamilton — Aged Women's Home Board, Aged Women's Home, Idlewyld, 74,982; Canadian National Institute for the Blind, Edgewood Hall, 201,873; St. Peter's Day Therapy Centre, 35,500; Shalom Village Home Support Outreach Programme, 32,459; Victorian Order of Nurses, Hamilton-Dundas Branch, 30,200; Victorian Order of Nurses re: Meals On Wheels, 26,900; Kingston — Hildegard Day Centre, 25,300; Kingston and Area Senior Citizen's Council, 34,428; Sisters of Providence of St. Vincent de Paul, Providence Manor, 1,637,023; Kitchener — Project R.A.I.S.E., 25,280; Leamington — Leamington United Mennonite Church, Leamington Mennonite Home, 432,106; London — Sisters of St. Joseph of the Diocese of London in Ontario, Marian Villa, 1,630,910; Women's Christian Association of London, McCormick Home for the Aged, 505,144; Markham — Markhaven Incorporated, 347,973; Maxville — Maxville Manor, 954,150; Milverton — Knollcrest Lodge Limited, 362,425; Mississauga — Ukrainian Home for the Aged, Ivan Franco Home, 63,800; New Hamburg — Tri-County Mennonite Homes Association, Nithview Home for the Aged, 328,687; New Liskeard — United Church of Canada in Ontario, Northdale Manor, 49,299; Newmarket — York Manor Meals On Wheels, 25,635; Niagara Falls — Governing Council of the Salvation Army, Canada East, Eventide Home, 61,108; Oakville — Halton Helping Hands, 107,102; Oakville Senior Citizens Residence D.H.C., 43,742; Orillia — The Governing Council of the Salvation Army, Canada East, Sunset Lodge, 74,930; Helping Hands, 58,812; Trillium House (Loba of Ontario West Incorporated), 553,176; Oshawa — Oshawa Senior Citizens Centre, 59,350; Ottawa — Bronson Home Board, Bronson Home, 86,948; Canadian National Institute for the Blind, Letson Hall, 161,016; The Glebe Centre Incorporated, 240,387; The Glebe Centre Incorporated, Abbotsford House, 39,190; Good Companions Corporation, Community Support Services, 47,814; Grey Sisters of the Immaculate Conception, St. Patrick's Home, 1,315,826; Ottawa City Union of the King's Sons and Daughters, 25,516; Ottawa Jewish Home for the Aged, Hillel Lodge, 346,755; Queensway Social Action Group, Ottawa West Senior Citizens Support Services, 50,909; Service d'Entraide Communautaire, 35,830; Social Planning Council of Ottawa-Carleton, 28,311; Pembroke — Grey Sisters of the Immaculate Conception, Marian Hill, Home for the Aged, 583,538; Peterborough — Sisters of St. Joseph of the Diocese of Peterborough in Ontario, House of Providence, Marycrest, 749,035; Petrolia — Lambton Elderly Outreach Association, 80,597; St. Catharines — Benevolent Society, Heidehof Care of the Aged, 367,985; Mennonite Brethren Senior Citizens Home, Tabor Manor, 431,741; St. Thomas — The Ladies' Benevolent Temperance Society of St. Thomas, Thomas Williams Home, 26,934; Scarborough — Anglican House, Cana Place, 134,244; Lasalle Manor, 80,613; St. Paul's L'Amoreaux Centre, 119,975; Sisters of St. Joseph of the Diocese of Toronto in Upper Canada, Providence Villa, 3,088,914; Warden Woods Church and Community Centre, 68,391; Wexford Brotherhood Foundation, Wexford Charitable Homes, 59,401; Stouffville — Mennonite Home Association of York County, Parkview Home, 569,482; Sudbury — Canadian National Institute for the Blind, Cambrian Hall, 137,773; Toronto — The Samuel Harris Baker Foundation, 35,469; Baycrest Centre, Jewish Home for the Aged, 7,134,272; Baycrest Day Care Centre, 204,000; Baycrest Terrace, Jewish Home for the Aged, 983,065; Broadview Foundation, Chester Village Home for the Aged, 100,774; The Canadian National Institute for the Blind, 58,950; Canadian National Institute for the Blind, Clarkewood Residence, 359,991; Les Centres D'Accueil Heritage, Centre des Pionniers, 126,002; Community Care Services, Meals on Wheels, 29,199; Community Care Services (Metropolitan Toronto) Inc., Community Program Unit, 42,336; Community Care Services, School and Community Services Program, 36,627; Community Information Centre of Metropolitan Toronto, 49,000; Community Services to Seniors, Northwestern Hospital, 30,160; Co-Ordinated Services to Jewish Elderly, Friendly Visiting Services Desk "D", 356,275; Copernicus Lodge Incorporated, 96,332; Dixon Hall, 57,530; East York Meals On Wheels, 41,100; Family Service Association of Metropolitan Toronto, 38,273; Good Neighbours Club, 65,682; Governing Council of the Salvation Army, Canada East, Isabel and Arthur Meighen Lodge, 120,294; Mon Sheong Foundation, 359,056; Nisbet Lodge, 209,995; Parkdale Golden Age Foundation, 45,909; Rexdale Home Care and Support Services Incorporated, 66,178;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Rotary Laughlen Centre, 92,848; St. Christopher House, Older Adult Centre, Home Help, 58,005; St. Christopher House, Older Adult Centre, Meals On Wheels, 171,250; St. Clair West Meals-On-Wheels, 47,544; St. Hilda's Towers Incorporated, 55,673; St. Luke's United Church Community Services Incorporated, Diners Club Day Centres Transport, 61,410; St. Thomas Centenary House, 97,089; Second Mile Club of Toronto, Rotary Laughlen Branch, 69,350; Senior People's Resources in North Toronto, 57,030; Senior VIP Service, The Volunteer Centre of Metropolitan Toronto, 51,862; Storefront/Humber Incorporated, 76,215; Toronto Aged Men's and Women's Homes Board, Toronto Aged Men's and Women's Homes House, Belmont, 464,771; United Church of Canada in Ontario, Fred Victor Mission, 313,554; United Church of Canada in Ontario, Ina Grafton Gage Home, 414,014; Villa Colombo, 1,827,836; Joseph E. and Minnie Wagman Centre, 41,222; Ward Nine Senior Link Inc., 120,875; West Metro Senior Citizens Services, Friendly Visiting, 33,916; Woodgreen Community Centre, 202,588; Woodgreen Towers Services Incorporated, McLeary Towers, 27,365; York West Meals On Wheels Inc., 66,914; Unionville — Bethany Lodge, 493,649; Unionville Home Society, Union Villa, 961,955; Vineland — United Mennonite Home for the Aged Board, United Mennonite Home for the Aged, 361,506; West Hill — Metro Toronto Legion Village, 117,935; West Hill Community Services, 32,293; Whitby — Durham Regional Community Care, Fairview Lodge, 107,173; Wingham — Town and Country Homemakers, Home Support Program, 45,100; Wingham and Area Day Centre for the Homebound, 33,506; Willowdale — The Bernard Betel Centre for Creative Living, 45,804; North York Senior Citizens Centre, 26,324; The Bob Rumball Centre for the Deaf, 386,005; C. R. Vint Foundation, Carefree Lodge, 47,843; Windsor — Greater Windsor Senior Citizens Association, 34,749; Religious Hospitaliers of St. Joseph, Villa Maria, 466,450; Victorian Order of Nurses, 28,865; Zurich — Blue Water Rest Home, 397,649; Accounts under \$25,000 — 1,871,689.

Residential, Counselling and Supportive Services, Operating (\$32,380,134):

Municipalities (\$12,176,136):

Metropolitan and Regional Municipalities (\$9,016,574):

District Municipality of Muskoka, 29,302; Municipality of Metropolitan Toronto, 4,133,520; Regional Municipality of Durham, 289,652; Regional Municipality of Haldimand-Norfolk, 39,990; Regional Municipality of Halton, 219,610; Regional Municipality of Hamilton-Wentworth, 978,237; Regional Municipality of Niagara, 104,218; Regional Municipality of Ottawa-Carleton, 1,987,715; Regional Municipality of Peel, 674,014; Regional Municipality of Waterloo, 372,659; Regional Municipality of York, 187,657.

Cities (\$1,351,827):

Chatham, 30,760; Cornwall, 36,836; Kingston, 91,450; London, 273,941; North Bay, 88,122; Peterborough, 55,250; Sarnia, 66,290; Stratford, 71,440; Thunder Bay, 363,335; Windsor, 225,691; Accounts under \$25,000 — 48,712.

Towns (\$115,026):

Sturgeon Falls, 52,892; Accounts under \$25,000 — 62,134.

Villages (\$1,335):

Accounts under \$25,000 — 1,335.

Townships (\$174,898):

Black River-Matheson, 29,874; Carnarvon, 46,240; Accounts under \$25,000 — 98,784.

County and District Welfare Administration Boards (\$1,516,476):

Counties (\$1,179,571):

Brant, 60,843; Bruce, 41,918; Essex, 251,676; Grey, 66,072; Hastings, 228,273; Lambton, 32,738; Prescott and Russell, 101,714; Simcoe, 126,117; Wellington, 125,782; Accounts under \$25,000 — 144,438.

Districts (\$336,905):

Nipissing, 27,539; Parry Sound, 30,479; Sudbury, 262,184; Accounts under

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

\$25,000 — 16,703.

Unorganized Territories (\$52,438):

Sudbury, 27,352; Accounts under \$25,000 — 25,086.

Indian Bands (\$1,157,156):

Chippewas of the Kettle Point and Stony Point Reserve, 214,969; Chippewas of the Nawash Band, 51,794; Chippewas of the Sarnia Indian Band, 61,113; Chippewas of the Thames, 114,488; Constance Lake Band, 39,514; Muncey of the Thames, 43,327; North Caribou Lake Band, 28,801; Ojibways of the Garden River Indian Band, 49,320; Ojibways of the Mississauga Indian Band, 47,105; Ojibways of the Nipissing Indian Band, 36,098; Oneidas of the Thames Indian Band, 59,250; Walpole Island Indian Band, 66,308; Accounts under \$25,000 — 345,069.

Agencies (\$18,994,404):

A.L.P.H.A., 246,015; Adult Cerebral Palsy Institute of Metropolitan Toronto, Bellwoods Park Home, 786,148; Alpha House Inc., 114,798; Anduhyaun Incorporated, 55,305; Anglican Houses, Inglis House, 79,786; Ashby House Group, 114,248; Avoca Foundation, 76,903; Baldwin House, 48,830; Barrie and District Association for the Physically Disabled, 173,417; Baycrest Centre Geriatric Care, 25,581; (Beaverton House) Street Haven — Grant House, 67,845; The Brock Cottage, 121,531; Buenavista in the Rideau, 148,000; Canadian Hearing Society, 432,161; Canadian National Institute for the Blind, 342,700; Canadian Paraplegic Association, 32,982; Catholic Social Services, Kitchener-Waterloo and District, 49,768; Charity House (Windsor) Brentwood, 185,000; Chatham-Kent Community and Family Services, 33,027; Chatham-Kent Women's Centre Inc., 46,428; Cheshire Homes Foundation Canada Incorporated, McLeod House, 47,230; Cheshire Homes (Hastings, Prince Edward) Inc., Cheshire-Quinte, 90,950; Cheshire Homes of London Incorporated, Cheshire No. 1, 113,880; Cheshire Homes of London Incorporated, Cheshire No. 2, 173,641; Clarendon Foundation No. 1, 246,550; Clarendon Foundation No. 2, 276,422; Community Justice Initiatives of Waterloo Region, 33,835; Community Services, United Counties of Prescott and Russell, 42,551; Consumers Debt Counselling Services of London, 76,545; (CORDI) Carleton-Ottawa Residence for the Disabled, 100,668; Counselling Services of Belleville and District, 30,500; Credit Counselling Joint Advisory Board, 127,717; Credit Counselling of Regional Niagara, 63,309; Credit Counselling Service of Kingston, 39,146; Credit Counselling Service of Metropolitan Toronto, 245,377; Credit Counselling Service of Ottawa, 67,519; Credit Counselling Service of Sault Ste. Marie and District, 41,249; Credit Counselling Service of Simcoe and Georgian Bay Region, 48,240; Credit Counselling Service of York Region, 44,164; Credit and Debt Counselling Service of Guelph and District, 32,324; Crossroads Centre Incorporated, 118,667; Dale Home, 108,129; Daly Support Services Corporation, 156,700; Destiny Manor Incorporated, 31,600; Durham Region Cheshire Home Incorporated, 159,566; Durham Regional Community Care, 42,815; Family Counselling Centre for Cornwall and United Counties, 26,975; Family Service Bureau of Brantford and Brant County Incorporated, 30,979; Family Service Bureau of South Waterloo, 28,586; Family Transition House, 25,000; Fraternity House, Maison Fraternite, 133,464; Friendship Welcome Centre of Cornwall — Centre D'Accueil, 122,385; Frontier College, 48,211; George Herman Memorial Foundation, George Herman House, 38,453; Governing Council of the Salvation Army, Canada East, Dufferin Residence, 190,938; Governing Council of the Salvation Army, Canada East, Harbour Light Centre, 426,466; Governing Council of the Salvation Army, Canada East, Harbour Light Hostel, 54,535; Governing Council of the Salvation Army, Canada East, Harbour Lights, 106,346; Governing Council of the Salvation Army, Canada East, The Homestead, 88,075; Governing Council of the Salvation Army, Canada East, Hope Acres, 235,440; Grace House Incorporated, 84,891; Group Home for the Deaf, 179,600; Guelph Services for the Physically Disabled, 151,586; Halton Cheshire Homes Incorporated, Carey House, 91,737; Halton Consumer Credit Counselling Service, 32,875; Halton Women's Place, 53,992; Hamilton-Wentworth Chapter of Native Women Incorporated, 117,327; Handicapped Action Group Incorporated, 613,164; Hiatus House, 39,714; The John Howard Society of Metropolitan Toronto, 28,302; The Incorporated Synod of the

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Diocese of Toronto, 143,150; Interim Place, 34,568; Interval House of Ottawa, 43,498; Kapuskasing Transition House, 88,122; Kashadaying Residence, 64,477; Kenora District Del-Art Manor Incorporated, 109,569; Kingston's Home for the Handicapped, 123,834; Kingston Interval House, 55,495; Lakeshore Area Multi-Service Project Incorporated, 135,660; Lanark County Interval House, 89,918; MacKay Manor Incorporated, 89,039; Maison Interlude House, 151,327; May Court Club of Ottawa, Convalescent Home for Women, 133,076; Bernadette McCain House for Women, 45,424; Mennonite Central Committee (Ontario), 136,415; Metro Toronto Participation House, Apartment Project-Parent Committee, 460,452; Metro Toronto Women's Purchase of Counselling, Social Services Division, 152,878; Ministry of Correctional Services, 69,030; Mission Services of London, Quentin Warner House, 125,084; Moosonee Development Area Board, 40,315; Morrison Residence, 311,018; Nee-Chee Friendship Centre, 82,820; Nipissing Transition House, North Bay, 38,250; North Bay Half-Way House, 134,192; North Frontenac Community Services, 113,613; Nova Vita Women's Shelter, 70,009; Nucleus Housing Incorporated, 251,673; One-Seventy-Four King Street North, House of Friendship, 98,044; Opportunity for Advancement, 65,272; Oshawa and District Credit Counselling Service, 32,429; Participation House, Kawartha, 180,425; Participation House, Stop 2000, 188,718; Pavilion Family Resource Centre, 75,732; Pedahbun Lodge, 127,156; Peel Cheshire Homes Incorporated, Cheshire House, 128,316; Peel Family Services, 66,957; Perth County Transition Home Inc., 37,100; Peterborough YMCA Crossroads I, 51,600; Peterborough YMCA Crossroads II, 77,800; Faye Peterson Transition House, 46,860; The Physically Handicapped Adults' Residence Association of Nipissing-Parry Sound, 158,907; Project H.O.S.T.E.L. Inc., 37,800; Quinte Region Credit Counselling Service, 33,687; Rehabilitation Foundation for the Disabled, Ability Centre Hamilton, 253,266; Rehabilitation Foundation for the Disabled, Ability Centre, Sault Ste. Marie, 69,870; Rehabilitation Institute of Ottawa, 461,677; Rockhaven Halfway House, 116,825; The Bob Rumball Centre for the Deaf, 127,318; St. Leonard's House (Peel), 49,635; St. Leonard's House (Windsor), 58,692; St. Leonard's Society of Canada, St. Leonard's House, 88,084; St. Michael's Halfway Homes, 86,814; Sault Ste. Marie Alcohol Recovery Home, 108,707; Sedna Women's Shelter and Support Services Inc., 80,000; Serenity House Incorporated, Ottawa, 97,721; Social Service Bureau of Sarnia-Lambton, Family Counselling Centre, 27,510; Society of St. Vincent de Paul (Barrie), 26,960; Society of St. Vincent de Paul, Toronto Central Council, 45,628; Sudbury Community Service Centre, 44,726; Tercentennial Lodge, 86,104; Therapeutic and Education Living Centre Incorporated, 129,440; Three C's Reintroduction Centre, 106,963; Three Oaks Foundation, 75,223; Three Trilliums Community Place Incorporated, 294,834; Thunder Bay Family and Credit Counselling Agency, 61,411; Timmins Handicapped Residents Action Group, 146,770; Transition House, 182,377; Turning Point Incorporated, 62,813; Umfreville District School Area Board, 43,453; Vita Way Farm Inc., 188,094; Wayside House of Hamilton, 134,348; Wayside House of St. Catharines, 131,430; June White, 34,853; Women in Crisis (Algoma) Inc., 25,000; Women's and Children's Crisis Center, 88,828; Women's Community House, Semja Inc., 28,250; Women's Emergency Centre, 55,950; Women's Hostels Inc., (Nellie's), 66,800; Women's Interval Home Sarnia-Lambton Inc., 32,196; York Community Services, 154,569; Young Women's Christian Association of Metropolitan Toronto, 137,070; Accounts under \$25,000 — 1,595,678.

Workshops, Training Expenses and Rehabilitation Services for the Disabled (\$30,966,050):

Payments to Persons (\$1,965,415).

Payments on Behalf of Persons (\$29,000,635):

Algonquin College of Applied Arts and Technology, 119,140; Amity Association of Hamilton, Amity Rehabilitation Centre, 591,812; Association for Handicapped Adults, London, Hutton House, 174,900; Bamford-Regis Ltd., 37,331; Bay Point Academy, 60,400; Charles S. Bett, 33,448; Bleiweiss Centre of Learning, 72,915; George Brown College of Applied Arts and Technology, 272,363; C.A.W.L. Training Centre, 28,410; Cambrian College of Applied Arts and Technology, 169,255; Canadian Hearing Society (Kingston), 37,080; Canadian Hearing Society (Toronto), 1,160,052; Canadian Mental Health Association, London Work Centre, 237,500; Canadian National Institute for the Blind, Cambrian Hall (Sudbury), 51,623; Canadian National Institute for the Blind,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Caterplan, 413,815; Canadian National Institute for the Blind, Edgewood Hall (Hamilton), 70,768; Canadian National Institute for the Blind, (Toronto), 2,313,507; Canadian Paraplegic Association, 231,515; Canadore College of Applied Arts and Technology, 40,022; Carleton University, 39,272; Cerebral Palsy Association of Windsor and Essex, 257,818; Cerebral Palsy Parent Council of Toronto, Participation House, 67,690; Chedoke-McMaster Hospital, 136,077; Chisholm Educational Centre Inc., 85,465; College Canada, 60,660; Community Association for Riding for the Disabled, 30,000; Community Sheltered Workshops, Toronto, 209,278; Conestoga College of Applied Arts and Technology, 37,579; Confederation College of Applied Arts and Technology, 87,284; Conval-Aid Inc., 36,818; Corbrook Sheltered Workshop, 463,118; Corbrook Sheltered Workshop, Scarbrook Enterprises, 250,216; Costi-IIAS Immigrant Services, 172,735; Craig Reading and Educational Services Incorporated, 514,042; Creations by Reena, 27,183; Crecco's Freedom Mobility Systems, 97,192; Crecco's Mobility Systems for the Handicapped, 61,921; Design Team Plus, 26,547; Devereux Foundation, 119,363; Dickson Foundation, 114,925; Dimen Construction Co. Ltd., 45,485; Direct Access Design, 51,848; Doncaster Medical, 90,061; Dr. D. Drader, 77,175; Durham College of Applied Arts and Technology, 39,969; English As A Living Language, 56,670; Family Counselling Service, 46,746; Fanshaw College of Applied Arts and Technology, 267,429; 441918 Ontario Ltd., 26,721; Frontier College, 50,715; Galbraith Carpentry & Renovations, 52,395; Gallaudet College, 25,002; Gallaudet College, Bookstore, 112,742; Georgian College of Applied Arts and Technology, 50,689; Goodwill Industries of Windsor Incorporated, 283,366; Goodwill Industries, Toronto, 25,046; The Gow School, 65,395; Hamilton Jewish Communal Projects, Social Services, 32,677; Harmony Centre Board, 96,477; Humber College of Applied Arts and Technology, Queensway Campus, 71,989; Inter Cab, Inc., 27,637; Jewish Vocational Service of Metropolitan Toronto, 662,062; Jewish Vocational Service of Metropolitan Toronto, Atlas Industrial Centre, 60,524; Kingston General Hospital, Outpatients' Account, 233,628; Kingston Learning Centre, 40,730; Dr. C. M. Knox, 32,449; Kohai Educational Centre, 43,900; Lakehead University, 33,162; Robert Land Academy, 133,275; Landmark School, 26,400; Language Development Program, 28,252; The Learning Centre, 41,238; Learning Disabilities Foundation, 67,400; Lennox Learning Centre, 83,501; London Goodwill Industries Association, 389,832; London Prosthetics Company Limited, 32,234; Loyalist College of Applied Arts and Technology, 42,080; Mackinnon Renovations, 29,339; MacLachlan Preparatory School, 84,680; Madonna College, 27,124; Major Medical Supplies Ltd. Hamilton, 129,189; Mandelcorn Centre for Behaviour and Learning, 211,236; M. McKay, 38,190; McMaster University, 27,429; Meta Pre-Vocational Services, 121,641; Metro Innercity Volunteers, 35,000; Metro Preparatory Academy, 52,727; Metro Toronto Association for the Mentally Retarded, 601,450; Mid-Canada Medical, 46,674; Mission Services of Hamilton, 203,429; Mississauga Private School, 71,725; Mohawk College of Applied Arts and Technology, 126,706; Sheila Morrison Schools, 232,085; Niagara College of Applied Arts and Technology, 34,728; Northern College of Applied Arts and Technology, 26,122; O. C. Transpo, 30,897; Ontario Dental Association, 218,415; Para-Med Health Services, 86,553; Peel Assessment Workshop Incorporated, 234,503; Pine Ridge School, 160,745; Pine School, 36,825; Protechnique Orthopaedic Appliance Laboratory, 32,928; Rapid Taxi, 36,718; Reading Education Assessment and Development, 84,577; Reena Foundation, 28,400; Rehabilitation Foundation for the Disabled, 202,053; Rehabilitation Foundation for the Disabled, Ability Centre, Hamilton, 216,468; Rehabilitation Foundation for the Disabled, Ability Centre, Kingston, 231,700; Rehabilitation Foundation for the Disabled, Ability Centre, London, 168,280; Rehabilitation Foundation for the Disabled, Ability Centre, Ottawa, 321,185; Rehabilitation Foundation for the Disabled, Ability Centre, St. Catharines, 209,778; Rehabilitation Foundation for the Disabled, Ability Centre, Sault Ste. Marie, 243,700; Rehabilitation Foundation for the Disabled, Ability Centre, Thunder Bay, 234,486; Rehabilitation Foundation for the Disabled, Ability Centre, Timmins, 190,711; Rehabilitation Foundation for the Disabled, Ability Centre, Toronto, 368,505; Rehabilitation Foundation for the Disabled, Ability Centre, Waterloo, 109,722; Rehabilitation Foundation for the Disabled, Ability Centre, Welland, 335,611; Remedial Reading Centre, 45,702; Remedial Teaching Centre, 32,180; Robertson Custom Aids Limited, 56,768; Royal Ottawa Hospital, 115,886; Bob Rumball Centre,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

213,258; St. Joseph's General Hospital, Peterborough, 79,082; St. Lawrence College Saint-Laurent, 76,212; Salvation Army Booth Industries, 41,026; Salvation Army Sheltered Workshop, Toronto, 519,056; Sarnia Goodwill Industries, 179,100; Scanport Inc., 33,040; Seneca College of Applied Arts and Technology, 27,736; Sheridan College of Applied Arts and Technology, 37,316; Sir Sanford Fleming College, 40,993; Society for Goodwill Services, Toronto, 1,964,306; South Waterloo Vocational Centre, 97,013; Sunnybrook Aids-For-Living Centre, 65,753; Syntha-Voice Computers Inc., 125,827; T.E.A.M., 192,817; Telesensory Systems Inc., 27,325; Therapy Supplies and Rental Company, 138,924; Toronto Learning Centre, 199,872; Toronto Rehabilitation Centre, 45,888; Keith Travis and Associates, 60,953; University of Toronto, 31,230; University of Western Ontario, 27,182; Venta Preparatory School, 52,428; Victoria Wheelchair Inc., 50,233; Visualtek, 49,320; West Park Prosthetics Manufacturing Ltd., 33,244; Willowood School, 96,331; Winston School, 44,200; Wordsworth Academy, 31,100; York University, 33,623; Accounts under \$25,000 — 5,695,537.

Named Grants (\$87,583):

Ontario Association of Family Service Agencies, 33,500; Victorian Order of Nurses (Ontario), 25,000; Accounts under \$25,000 — 29,083.

Less: Recoveries from Other Ministries (\$24,000):

Citizenship and Culture, 24,000.

Children's Social Services (\$381,433,668):

Capital Grants (\$3,298,341):

Municipalities (\$267,382):

Metropolitan and Regional Municipalities (\$119,391):

Regional Municipality of Ottawa-Carleton, 53,172; Regional Municipality of Peel, 32,589; Accounts under \$25,000 — 33,630.

Cities (\$32,279):

Accounts under \$25,000 — 32,279.

Towns (\$13,013):

Accounts under \$25,000 — 13,013.

Villages (\$350):

Accounts under \$25,000 — 350.

Townships (\$92,741):

Red Lake, 45,364; St. Edmunds, 47,377.

Improvement Districts (\$1,500):

Accounts under \$25,000 — 1,500.

County Welfare Administration Boards (\$8,108):

Accounts under \$25,000 — 8,108.

Indian Bands (\$179,720):

Chippewas of the Saugeen, 101,596; Longlac 58 Band, 27,536; Accounts under \$25,000 — 50,588.

Corporations (\$1,395,581):

Brad-Lea Non-Profit Corporation, 38,996; C.A.S. of the County of Norfolk, 140,000; C.A.S. of Ottawa-Carleton, 53,665; C.A.S. of the County of Renfrew, 125,000; Growing Concern Cooperative Inc., 41,700; Hydrokids Care Incorporated, 41,250; Kenora-Patricia Child and Family Services, 120,000; Serra Residences for Boys, 70,000; Accounts under \$25,000 — 764,970.

Associations (\$108,967):

Pembroke and District Association for the Mentally Retarded, 70,000; Accounts under

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

\$25,000 — 38,967.

Other (\$1,550,891):

Kapuskasing — Kapuskasing Regional Children and Youth Development Centre, 80,000; Ottawa — Governing Council of the Salvation Army, Canada East, Bethany Girls' Home, 55,409; Ottawa-Carleton Regional Residential Treatment (Roberts/Smart Centre), 175,742; Youth Services Bureau of Ottawa-Carleton, 165,763; Sarnia — Sarnia and District Crippled Children's Treatment Centre, 27,200; Sault Ste. Marie — Children's Mental Health Algoma, 184,276; Sudbury — Sudbury Algoma Hospital, 51,185; Toronto — C. M. Hincks Treatment Centre, 232,263; Thistletown Regional Centre, 31,584; Tikinagan Child and Family Services, 300,000; Toronto Waterfront Montessori Children's Centre, 44,000; Waterloo — Saint Monica House, 26,200; Windsor — Windsor Western Hospital Centre, 28,000; Accounts under \$25,000 — 149,269.

Less: Recoveries from Other Ministries (\$204,200):

Treasury and Economics — BILD, 204,200.

Children's Services Co-Ordinating and Advisory Groups (\$1,290,926):

Regional Municipality of Durham, 54,600; Regional Municipality of Halton, 91,574; City of Kingston, 55,752; County of Lanark, 28,670; United Counties of Leeds and Grenville, 29,421; London Coordinating Committee for Children and Youth, 26,000; District Municipality of Muskoka, 47,200; Regional Municipality of Niagara, 116,221; District of Nipissing Social Service Board, 60,131; Regional Municipality of Ottawa-Carleton, 116,082; District of Parry Sound, 46,200; City of Peterborough, 48,825; United Counties of Prescott and Russell, County Welfare Unit, 56,175; Regional Municipality of Sudbury, 120,731; Regional Municipality of Waterloo, 108,844; City of Windsor, 120,850; Regional Municipality of York, 131,250; Accounts under \$25,000 — 32,400.

Child Welfare Services (\$172,999,302):

Municipalities (\$33,072):

Metropolitan and Regional Municipalities (\$31,072):

Accounts under \$25,000 — 31,072.

Cities: (\$1,500):

Accounts under \$25,000 — 1,500.

Towns (\$500):

Accounts under \$25,000 — 500.

Payments to Children's Aid Societies (\$169,060,557):

Algoma, 2,533,619; Brant, 2,367,826; Bruce, 881,656; Dufferin, 527,574; Durham, 3,908,298; Elgin, 874,497; Essex, 2,825,206; Essex (R.C.), 2,936,957; Frontenac, 1,567,969; Grey, 1,167,486; Haldimand, 423,084; Halton, 3,567,496; Hamilton-Wentworth, 5,041,968; Hamilton-Wentworth (R.C.), 2,675,130; Hastings, 1,631,464; Huron, 931,132; Kapuskasing, 1,818,221; Kawartha-Haliburton, 2,178,211; Kenora, 2,797,467; Kent, 1,516,963; Lambton, 1,967,500; Lanark, 706,808; Leeds and Grenville, 1,352,095; Lennox and Addington, 504,703; London, 5,234,323; Muskoka, 944,924; Niagara, 5,412,843; Nipissing, 1,397,669; Norfolk, 780,821; Northumberland, 967,618; Ottawa-Carleton, 14,177,256; Oxford, 1,027,844; Parry Sound, 807,775; Peel, 6,508,817; Perth, 869,474; Porcupine and District, 1,440,661; Prescott and Russell, 1,124,913; Prince Edward, 360,740; Rainy River, 1,479,051; Renfrew, 1,347,422; Simcoe, 2,897,182; Stormont, Dundas and Glengarry, 1,738,476; Sudbury and Manitoulin, 5,057,028; Thunder Bay, 3,733,515; Timiskaming, 1,005,280; Toronto, 33,405,660; Toronto (R.C.), 20,876,075; Waterloo, 5,015,885; Wellington, 2,009,908; York, 2,736,067.

Miscellaneous (\$3,905,673):

C.A.S. of the City of Belleville, County of Hastings and City of Trenton, 26,225; Kenora-Patricia Child and Family Services, 2,635,488; National Council of Jewish Women,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

25,000; New Credit Day Nursery, 43,999; Nipissing Transition House, 25,000; Ontario Centre for Prevention of Child Abuse, 396,310; Six Nations Band Council, 131,647; T.V. Ontario, 26,800; University of Guelph, 31,870; Walpole Island Indian Band, 66,809; Accounts under \$25,000 — 496,525.

Children's and Youth Institutions (\$11,348,221):

Agincourt — The Pentecostal Benevolent Association of Ontario, Bethel House, 304,200; The Pentecostal Benevolent Association of Ontario, Teen Challenge, 230,300; Bright's Grove — Youth Services of Lambton County Incorporated, Huron House, 312,361; Burlington — Burlington Youth Residences, Pilkey House, 235,014; Cookstown — Circle R Boys Ranch, 192,288; Cornwall — Cornwall Youth Residences, 183,354; Etobicoke — Jewels for Jesus Mission Incorporated, 67,200; Hamilton — Big Sister Association of Hamilton, Charlton Hall, 416,465; Family Services of Hamilton-Wentworth, 203,600; Governing Council of the Salvation Army, Canada East, Grace Haven Maternity Home, 108,234; Hamilton Wesley House, 232,155; Ilderton — Governing Council of the Salvation Army, Canada East, Salvation Army House of Concord, 746,226; London — Girls Group Home of London, 213,900; The Governing Council of the Salvation Army, Canada East, Salvation Army Children's Village, 240,739; Hardy Geddes House Incorporated, 220,800; Mission Service of London, Teen Girls' Home, 187,300; Protestant Orphans' Home Board, Merrymount Children's Home, 229,267; The Salvation Army, London Bethesda Centre, 86,724; Mississauga — Armagh, 134,625; North Bay — Crisis Centre, North Bay, 159,978; Oakville — Community Youth Programs Incorporated, 155,400; Orillia — Frederick Street Centre, 114,399; Ottawa — Elizabeth Fry Society of Ottawa, MacPhail House, 84,480; The Governing Council of the Salvation Army, Canada East, Salvation Army Bethany Girls' Home, 78,672; St. Mary's Home Board, St. Mary's Home, 185,004; Youth Services Bureau of Ottawa, Parkdale Youth Residence, 549,809; Owen Sound — Community Correctional Alternatives Committee, 34,880; Petersburg — Ray of Hope Incorporated, Hope Manor, 242,400; Pickering — Fernie House, 183,582; St. Agatha — Notre Dame of St. Agatha Incorporated, Children's Village, 208,287; Sarnia — Community Girls' Home Association of Sarnia and Lambton County, 137,627; Scarborough — Rosalie Hall (Misericordia Sisters), 332,700; Sudbury — Sisters of Charity of Ottawa, D'Youville Home, 60,915; Thunder Bay — George Jeffrey Children's Treatment Centre, 366,617; The Governing Council of the Salvation Army, Canada East, Lakehead, Florence Booth Home, 114,765; Toronto — Arrabon Incorporated, 133,700; Beverley Lodge (Anglican House), 156,900; Big Sisters Association, Municipality of Metropolitan Toronto, Big Sister Residence, 335,304; Boys' Home, Danforth Residence, 148,450; The Centre for Advancement in Work and Living, 58,830; Clifton House for Boys, 440,715; Delisle House Association, 267,850; Diocese of Toronto, Anglican Houses Association, Etobicoke Girls' Residence, 143,700; Governing Council of the Salvation Army, Canada East, Bethany Home, 222,120; Harp House, 218,900; Humewood House Association, 358,879; Kennedy House, 45,495; Mercury Youth Services, 111,950; Santa Maria House, 91,430; United Church of Canada, Victor Home, 319,688; Waterloo — Saint Monica House, 218,185; Welland — The Welland Youth Group Home and Housing Program, Niagara Regional Youth Home, 172,898; Willowdale — The Bob Rumball Centre for the Deaf, 267,600; Windsor — Inn of Windsor, 209,446; The Leone Residence for Women, 50,789; New Beginnings, Essex County, 138,905; Accounts under \$25,000 — 57,400.

Less: Recoveries from Other Ministries (\$375,180):

Treasury and Economics — BILD, 375,180.

Day Nurseries (\$87,367,299):

Municipalities (\$65,606,786):

Metropolitan and Regional Municipalities (\$54,207,501):

Municipality of Metropolitan Toronto, 30,991,043; Regional Municipality of Durham, 1,658,520; Regional Municipality of Haldimand-Norfolk, 26,156; Regional Municipality of Halton, 1,504,968; Regional Municipality of Hamilton-Wentworth, 3,242,603; Regional Municipality of Niagara, 1,054,110; Regional Municipality of Ottawa-Carleton, 8,422,689; Regional Municipality of Peel, 2,915,636; Regional Municipality of Sudbury, 330,777; Regional Municipality of Waterloo, 2,024,149; Regional Municipality of York, 2,029,674; Accounts under \$25,000 — 7,176.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Cities (\$5,859,369):

Barrie, 143,437; Chatham, 129,280; Cornwall, 217,419; Kingston, 467,454; London, 875,812; North Bay, 126,801; Orillia, 78,643; Peterborough, 359,409; Sarnia, 302,085; Sault Ste. Marie, 330,354; Stratford, 272,337; Thunder Bay, 805,118; Timmins, 148,178; Windsor, 1,564,547; Accounts under \$25,000 — 38,495.

Towns (\$2,114,408):

Almonte, 60,649; Carleton Place, 114,310; Cochrane, 47,115; Collingwood, 45,217; Dryden, 94,616; Elliot Lake, 96,441; Fort Frances, 144,043; Geraldton, 103,700; Hawkesbury, 40,538; Hearst, 72,967; Kenora, 54,875; Kirkland Lake, 47,648; Listowel, 35,127; Longlac, 65,000; Mount Forest, 50,844; Orangeville, 58,954; Parry Sound, 65,855; Perth, 56,857; Renfrew, 92,632; Rockland, 47,498; St. Mary's (Separated), 76,034; Sioux Lookout, 135,312; Smiths Falls (Separated), 57,008; Strathroy, 69,406; Vankleek Hill, 34,761; Walkerton, 64,145; Wallaceburg, 126,976; Wingham, 132,375; Accounts under \$25,000 — 23,505.

Villages (\$40,441):

Wardsville, 26,486; Accounts under \$25,000 — 13,955.

Townships (\$346,090):

Charlottenburgh, 29,512; Clarence, 42,781; Ear Falls, 45,320; Red Lake, 97,213; Tuckersmith, 84,501; Accounts under \$25,000 — 46,763.

Improvement District (\$58,460):

Balmerton, 58,460.

County and District Welfare Administration Boards (\$2,980,517):

Counties (\$2,881,936):

Brant, 681,003; Bruce, 145,205; Essex, 397,931; Grey, 460,673; Haliburton, 41,545; Hastings, 183,486; Lanark, 27,443; Oxford, 261,711; Simcoe, 108,214; Victoria, 33,708; Wellington, 456,882; Accounts under \$25,000 — 84,135.

Districts (\$98,581):

Parry Sound, 26,889; Stormont, Dundas and Glengarry, 71,692.

Indian Bands (\$2,153,946):

Beausoleil Indian Reserve, 69,461; Chippewas of Kettle and Stony Point Reserve, 144,214; Chippewas of the Rama Indian Band, 73,987; Chippewas of the Sarnia Indian Band, 63,653; Chippewas of the Saugeen Indian Band, 69,570; Chippewas of the Thames, 71,342; Grassy Narrows Band, 85,571; Islington Band, 108,060; Longlac No. 58 Band, 64,000; Mississaugas of the Curve Lake Indian Reserve, 84,399; Mohawks of the Bay of Quinte Indian Band, 79,118; Moose Factory Band, 166,868; Moravians of the Thames Indian Reserve, 48,133; Ojibways of the Batchewana Indian Band, 89,561; Ojibways of the Shoal Lake Indian Band No. 40, 74,073; Ojibways of the Spanish River Band, 47,758; Ojibways of the Sucker Creek Indian Band, 43,116; Ojibways of the West Bay Indian Band, 93,393; Pic 50 Heron Bay Band, 106,800; Sabaskong Band, 96,266; Six Nations of the Grand River Indian Reserve, 72,974; Walpole Island Indian Band, 141,506; Whitefish Bay Band No. 32A, 176,768; Wikwemikong Indian Reserve, 72,653; Accounts under \$25,000 — 10,702.

Corporations (\$7,413,336):

Algonkian Band Day Care Centre, 58,719; Association of Parent Participating School for London and District, 42,700; Belleville and District Children's Services Committee Incorporated, 174,381; Campus Child Care Co-Operative of Guelph Incorporated, 68,847; Catulpa Incorporated, 150,903; Centennial Nursery School, 119,106; Chedoke-McMaster Hospital, 109,826; Childreach Parent-Child Centre, 25,935; Children's Mental Health Service of Haldimand-Norfolk, 46,300; Children's Nursery Centre, 53,978; Children's Rehabilitation Centre of Essex County, 150,486; Children's Storefront, 48,945; College Montrose Children's Place, 29,155; Confederation College of Applied Arts and Technology, 60,944; Creating Together — Parkdale, 48,500; Credit Valley Association for Handicapped

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Children, 189,428; Downtown Community Citizens Organization, 29,100; Durham Regional Health Unit, 50,825; Easter Seal Society, 123,414; Elm Children's Centre Incorporated, 26,688; Family Focus, Leeds and Grenville, 27,476; Family Space Quinte Incorporated, 51,626; Five Counties Children's Way, Day Care Centre, 242,415; La Garderie Co-Op Coupe-Papier Inc., 25,606; Great Beginnings Child Centered Co-Operative, 63,345; Growing Concern Cooperative Incorporated, 26,724; Hamilton and District Council of Co-Operative/Preschools Corporation, 89,386; Headstart Nursery School, 29,200; Humber College of Applied Arts and Technology, 279,688; James Bay Education Centre, 179,873; Jane-Finch Community and Family Centre, 85,028; Kent County Children's Treatment Centre, 70,509; Kingston Day Care Incorporated, 86,621; Laurentian Child and Family Centre, 57,015; Laurentian Hospital, 69,687; Loyal True Blue and Orange, Flexible Day Care, 50,293; Niagara Peninsula Crippled Children's Society, 95,113; North Frontenac Community Service, 27,151; North Kingston Community Development, 37,497; North Waterloo Society for Crippled Children, 70,500; Northumberland Family and Children's Services, 41,918; Ontario Crippled Children's Centre, 121,883; Ontario Foundation for Visually Impaired Children Incorporated, 132,299; Ottawa Crippled Children's Treatment Centre, 72,972; Peel Lunch and After School Program, 38,775; Peterborough Parenting Programs, 51,428; Protestant Orphans' Home Board, Merrymount Children's Home, 34,667; Queen's Day Care Centre, 188,034; Raggedy Ann Day Care Centre, 189,732; Riverdale Community Tool and Toy Post Incorporated, 47,699; Bob Rumball Centre for the Deaf, 113,555; Ryerson Polytechnical Institute, 28,000; St. Bartholomew's Children's Centre, 56,881; St. Joseph's General Hospital, 37,800; St. Lawrence College of Applied Arts and Technology, 41,717; St. Paul's Parent-Child Centre, 47,331; Sarnia and District Crippled Children's Treatment Centre, 95,817; Sarnia Lambton Centre for Children and Youth, 83,520; Scadding Court Community Centre, 26,500; School House Playcare Centre, 27,400; Silver Creek Association for Children with Handicaps, 146,280; Simcoe Hall Women's League, 132,806; Thames Valley Children's Centre, 171,649; Together Parent-Child Centres Inc., 27,000; Trent Day Care Centre Incorporated, 103,907; Victoria County Pre-School Resource Centre Incorporated, 54,944; Ward 9 Day Care Connection Inc., Family Life Connection, Parent-Child Centre, 68,310; West Hill Community Services, 33,200; The Western Day Care Centre, 290,387; Westminster Day Nursery, 84,686; Wise Owl Day Care Centre, 88,944; York Toy Library and Parent Resource Centre, 30,935; Young Women's Christian Association, Bongard House, 35,892; Accounts under \$25,000 — 1,393,535.

Associations (\$12,193,231):

Ajax, Pickering and Whitby Association for the Mentally Retarded, 281,701; Alliston and District Association for the Mentally Retarded, 123,326; Association for the Developmentally Handicapped (Oshawa and District), 578,368; Barrie and District Association for the Mentally Retarded, 235,328; Brampton-Caledon Association for the Mentally Retarded, 129,108; Brantford and District Association for the Mentally Retarded, 321,677; Burlington and District Association for the Mentally Retarded, 89,592; Cambridge and District Association for the Mentally Retarded, 84,711; Chatham-Kent and District Association for the Mentally Retarded, 308,354; Collingwood and District Association for the Mentally Retarded, 80,401; Cornwall and District Association for the Mentally Retarded, 57,305; Dufferin Association for the Mentally Retarded, 169,040; Essex County Association for the Mentally Retarded, 135,036; Greater Niagara Association for the Mentally Retarded, Harmony and Memorial Day Nursery, 352,571; Greater Niagara Association for the Mentally Retarded, Memorial Learning Centre, 128,678; The Guelph and District Association for the Mentally Retarded, 288,897; Haldimand Association for the Mentally Retarded, Haldimand Children's Centre, 45,112; Hamilton and District Association for the Mentally Retarded, 841,800; Huntsville and District Association for the Mentally Retarded, 70,423; Huronia Association for the Mentally Retarded, 97,403; K-W Habilitation Services for the Mentally Retarded, Developmental Centre, 306,074; Kenora-Keewatin District Association for the Mentally Retarded, Developmental Nursery, 29,856; Kingston and District Association for the Mentally Retarded, 50,927; Lakehead Association for the Mentally Retarded, 388,296; London and District Association for the Mentally Retarded, 681,233; Metropolitan Toronto Association for the Mentally Retarded, 1,057,527; Mississauga Association for the Mentally Retarded, 224,202; Norfolk Association for the Mentally Retarded, 67,478; North Bay and District Association for the Mentally Retarded, 276,335; North Halton Association for the Mentally Retarded, 69,526; Oakville Association

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

for the Mentally Retarded, 357,275; Ottawa and District Association for the Mentally Retarded, 939,282; Owen Sound and District Association for the Mentally Retarded, 37,900; Pembroke and District Association for the Mentally Retarded, 199,998; Peterborough and District Association for the Mentally Retarded, 101,930; Prince Edward Association for the Mentally Retarded, 76,730; St. Catharines Association for the Mentally Retarded, 128,400; St. Thomas-Elgin Association for the Mentally Retarded, 271,562; Sarnia and District Association for the Mentally Retarded, 213,100; Sault Ste. Marie and District Association for the Mentally Retarded, 89,209; South Huron and District Association for the Mentally Handicapped, 199,877; Sudbury and District Association for the Mentally Retarded, 253,546; Tillsonburg and District Association for the Mentally Retarded, 133,798; Timmins Association for the Mentally Retarded, 52,541; Trenton-Brighton and District Association for the Mentally Retarded, 53,179; Valley Association for the Mentally Retarded, 69,800; Welland and District Association for the Retarded, Incorporated, 72,963; West Lincoln and District Association for the Mentally Retarded Incorporated, Developmental Day Nursery, 520,526; West Nipissing Association for the Mentally Retarded, 49,891; Windsor Association for the Mentally Retarded, 723,279; Woodstock and District Association for the Mentally Retarded, 78,160.

Community Mental Health Facilities (\$100,321,578):

Ailsa Craig — Craigwood Youth Services, 1,236,215; Armstrong — Armstrong Area Employment Group Inc., 37,324; Aurora — Blue Hills Academy, 1,854,630; Belleville — Counselling Services of Belleville and District, 93,829; Hastings and Prince Edward Counties Health Unit, 226,642; Otherways Incorporated, 27,479; Brampton — Brynteg Co. Inc., 29,214; Regional Municipality of Peel, 84,540; Brockville — Family Focus, Leeds and Grenville, 100,136; Leeds, Grenville and Lanark Health Unit, 106,789; Burlington — Children's Assessment and Treatment Centre Incorporated, 384,838; Burlington Youth Residences, 26,792; Woodview Children's Centre, 1,255,741; Cannington — Chimo Youth Services Incorporated, 1,034,222; Chatham — Lester B. Pearson Centre for Children and Youth, 288,145; Clarksburg — Kerry's Place re: Melanie's Place, 506,540; Clinton — Huron Centre for Children and Youth, 340,095; Cochrane — Ininew Friendship Centre, 49,259; Cornwall — Children's Aid Society for the United Counties of Stormont, Dundas and Glengarry, 149,361; Cornwall General Hospital, 143,510; L'Equipe d'Hygiene Mentale pour Francophones de Stormont, Dundas et Glengarry Incorpore, 243,270; Dryden — Patricia Centre for Children and Youth, 634,600; Fort Erie — Fort Erie Native Cultural Centre Incorporated, 31,631; Fort Frances — Children's Aid Society of the District of Rainy River, 488,200; Fort Frances United Native Friendship Centre, 32,025; Gananoque — The Sampson House, 193,330; Geraldton — The North of Superior Community Mental Health Corporation, 544,390; Thunderbird Indian Friendship Centre, 31,665; Guelph — Community Mental Health Clinic, 116,065; Hamilton — Association of Agencies for Treatment and Development, 175,915; Big Sister Association of Hamilton, Inc., Charlton Hall, 55,100; Chedoke Child and Family Centre, 3,563,468; Hamilton Regional Indian Centre, 28,980; Hamilton-Wentworth Regional Health, Child and Adolescent Unit, 1,065,297; Lynwood Hall Children's Centre Incorporated, 1,009,130; McMaster University, 85,665; Hearst — Services a la Jeunesse de Hearst, 51,377; Kapuskasing — Kapuskasing Regional Children and Youth Development Centre, 415,950; Kenora — C.A.S. of the District of Kenora, 29,550; Kenora-Patricia Child and Family Services, 25,200; Lake of the Woods Child Development Centre, 458,635; Ne-Chee Friendship Centre, 31,616; Saigoos Metis and Non-Status Indian Association, 60,763; Kingston — Beechgrove Regional Child Centre, 3,690,508; Kairos Rehabilitation, 31,282; Kingston Therapeutic Nursery School Incorporated, 245,786; North Kingston Community Development, 52,500; Sunnyside Children's Centre, 869,566; Kirkland Lake — Children and Youth Services of Timiskaming, 254,835; London — London Association Court Clinic, 320,500; Madame Vanier Children's Services, 2,274,910; N'Amerind (London) Friendship Centre Inc., 28,031; L'Original — Centre des Services pour Enfants et Familiaux de Prescott et Russell, 587,587; Midhurst — Children's Aid Society of the County of Simcoe, 98,331; Mississauga — The Mississauga Hospital, 34,130; Norec Independent Child Care, 26,073; Peel Children's Centre, 122,000; Peel Children's Foundation, 316,995; Napanee — C.A.S. of Lennox and Addington, 49,459; North Bay — Nipissing Children's Mental Health, 456,852; North Bay Indian Friendship Centre, 62,300; Oakville — Milton Children's and Youth Council, 27,467; Orillia — Frederick Street Centre, 29,399; Tamarac Treatment Centre, 764,791; Oshawa — Durham

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

House, 387,443; Frontenac Youth Services, 480,497; Oshawa Family Court Clinic Incorporated, 73,951; Ottawa — Catholic Family Service, 36,389; Centre for Educative Growth, 363,672; Cooperative Carrousel Parents et Enfants Francophones, 44,042; Odawa Native Friendship Centre, 31,559; Ottawa-Carleton Regional Residential Treatment (Roberts/Smart) Centre, 2,148,309; Parent Pre-School Resource Centre, Lady Evelyn School, 109,042; Pinecrest Queensway Community Services Centre, 77,484; Royal Ottawa Hospital, 4,968,579; University of Ottawa Child Study Centre, 970,759; Youth Services Bureau of Ottawa-Carleton, 101,826; Owen Sound — Bruce/Grey Children's Services, 671,700; Parry Sound — Parry Sound District Children's Mental Health Services Incorporated, 363,980; Parry Sound Indian Friendship Centre, 64,689; Pembroke — Pembroke General Hospital, 157,040; Renfrew County Youth Services, 519,744; Peterborough — Kawartha Family Court Assessment Service, 83,967; Youth of Otonabee United, 125,924; Plantagenet — Children's Aid Society of Prescott and Russell, 31,812; Red Lake — Red Lake Indian Friendship Centre, 31,600; Rouyn — Maison Rouyn-Noranda Incorpore, 617,652; St. Catharines — Cultural Communication Group Incorporated, 31,069; Niagara Institute for Youth Care, 924,598; Sarnia — Sarnia-Lambton Centre for Children and Youth, 921,795; Sault Ste. Marie — Children's Mental Health, Algoma, 784,629; Sault Ste. Marie Indian Friendship Centre, 31,140; Sioux Lookout — Nishnawbe-Gamik Friendship Centre Inc., 31,780; Sudbury — John Howard Society of Ontario, 27,342; Le Service Familial de la Region de Sudbury, 70,135; N'Swakamok Native Friendship Centre, 31,531; Sudbury-Algoma Sanatorium for Children, 5,424,266; Thunder Bay — Beendigan Inc., 152,110; C.A.S. of the District of Thunder Bay, 86,196; Lakehead University, 50,900; Regional Children's Centre of Thunder Bay, 55,020; St. Joseph's General Hospital, 123,937; Teen Family Program, 137,550; Thunder Bay Indian Youth Federation Society, 30,650; Timmins — Family Counselling Centre, 76,860; South Cochrane Child and Youth Services, 1,056,676; Timmins Native Friendship Centre, 32,358; Toronto — Adventure Place, 850,217; Big Sister Association of Metropolitan Toronto, 61,000; Central Toronto Youth Services, 1,356,266; Cradleship Creche of Metropolitan Toronto, 46,300; Delisle House Association, 56,000; The Dellcrest Children's Centre, 3,071,303; Earls Court Child and Family Centre, 1,093,625; East Metro Children and Youth Services, 1,252,518; East York Children's Residence, 38,935; Etobicoke Educational Clinic, 313,910; Geneva Centre for Autism, Communication and Language Disorders, 519,955; J. D. Griffin Adolescent Centre, 524,607; C. M. Hincks Treatment Centre, 3,615,792; The George Hull Centre for Children and Families, 159,900; Huntley Youth Services, 588,747; Integra Foundation, 544,900; Interval Community Day Program, 32,700; Jamaican-Canadian Association, 77,624; Jessie's Centre for Teenagers Incorporated, 246,393; Jewish Family and Child Services of Metropolitan Toronto, 608,006; Kinark Child and Family Services, 13,150,850; Mercury Youth Services, 560,032; Muki Baum Association for Rehabilitation of Multi Handicapped Inc., 319,800; Native Canadian Centre of Toronto, 92,000; North Woods Neighbourhood Centre, 74,130; North York Inter-Agency Council, 79,260; Oakdale Children's Home, 62,469; Oolagen Community, 736,568; Pre-School Discoveries of Metro Toronto — A Child and Family Centre, 488,334; Sacred Heart Children's Village, 2,146,863; Serra Residences for Boys, 44,453; Cecilia Smith Remedial Nursery School, 73,580; Strothers Pre-School Child Care Centre, 343,031; Thera-Studies Inc., 31,620; West End Creche Child and Family Clinic, 1,121,879; York Centre for Learning Disabilities, 639,018; City of York Child Guidance Clinic, 335,100; Youthdale Treatment Centres Limited, 5,403,203; Townsend — Children's Mental Health Services of Haldimand-Norfolk, 398,613; Vanier — Centre Psycho-Social pour Enfants et Familles de Ottawa-Carleton, 363,000; Vermilion Bay — Vermilion Bay Area Social Planning Council, 78,540; Waterloo — Lutherwood, 1,141,709; Lutherwood Preventative Services, 79,276; Pioneer Youth Services Limited, 56,992; Welland — Child Development Centre, 655,115; Windsor — Can-Am Indian Friendship Centre of Windsor, 33,275; C.A.S. of the County of Essex, 66,150; Children's Achievement Centre, 448,253; Maryvale, 1,808,093; Windsor Child's Place, 418,838; Windsor Group Therapy Project, 268,594; Windsor Western Hospital Centre, 3,011,964; Accounts under \$25,000 — 499,651.

Residential Services, Corrections (\$4,768,651):
St. John's School, Uxbridge, 4,768,651.

Payments in Lieu of Municipal Taxes (\$12,650):
Cities (\$3,750):

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Accounts under \$25,000 — 3,750.

Towns (\$8,900):

Accounts under \$25,000 — 8,900.

Named Grants (\$26,700):

Accounts under \$25,000 — 26,700.

Developmental Services — Adults and Children (\$202,470,722):

Capital Grants (\$4,088,229):

Schedule 2, Facilities and Homes for Retarded (\$2,673,739):

Belleville — Quinte Hearing Handicapped Community Services Association, Sign Inn Residence, 35,732; Brockville — Brockville and Area Centre for Developmentally Handicapped Persons, Incorporated, 79,500; Kingston — Ongwanada Hospital, 302,044; Kitchener — Christian Horizons, 53,812; London — Forward House of London Incorporated, Forward House No. 1, 462,000; Metropolitan Toronto — The Governing Council of the Salvation Army, Canada East, Broadview Village, 29,784; Metropolitan Toronto Association for the Mentally Retarded, 539,100; Metropolitan Toronto Association for the Mentally Retarded, A.R.C. Industries, 119,450; Metropolitan Toronto Association for the Mentally Retarded, Scarborough Branch, 104,900; New Leaf: Living and Learning Together, 25,600; Reena Foundation, 125,666; Plainfield — Plainfield Children's Home, 31,404; Sudbury — Participation Projects, Sudbury and District, 150,000; Sutton — Sutton and District Association for the Mentally Retarded, 90,000; Accounts under \$25,000 — 524,747.

Developmental Training Services (Sheltered Workshops) (\$1,706,959):

Cornwall and District Association for the Mentally Retarded, A.R.C. Workskills, 143,987; Glengarry Association for the Mentally Retarded, 299,469; Metropolitan Toronto Association for the Mentally Retarded, 124,817; Newmarket and District Association for the Mentally Retarded, 42,024; Prescott-Russell Association for the Mentally Retarded, 29,881; Reena Foundation, 66,988; Sioux Lookout-Hudson Association for the Mentally Retarded, 90,160; Society for Goodwill Services, Toronto, 34,328; Trenton, Brighton and District Association for the Mentally Retarded, 130,713; West Lincoln and District Association for the Mentally Retarded, 162,860; York Central Association for the Mentally Retarded, 103,132; Accounts under \$25,000 — 478,600.

Less: Recoveries from Other Ministries (\$292,469):

Treasury and Economics — BILD, 292,469.

Residential Services and Community Resource Centres — Operating (\$104,281,823):

Ajax — Ajax, Pickering and Whitby Association for the Mentally Retarded, 71,289; Christopher Robin Home for Children, 1,391,988; Alexandria — Glengarry Association for the Mentally Retarded, Cedar Group Home, 102,942; Glengarry Association for the Mentally Retarded, Glengarry Residence, 364,169; Algoma — Christian Horizons, Horizon House, Algoma, 115,035; Alliston — Alliston District Association for the Mentally Retarded, King Street Residence, 32,446; Almonte — Almonte Community Development Corporation, 91,707; Alton — Golden Circle Centres, 27,558; Arden — L'Arche Frontenac, Old Road Farm, 120,440; Atikokan — Atikokan and District Association for the Mentally Retarded, Calend Manor, 106,734;

Bancroft — Bancroft and District Association for the Mentally Retarded, Amethyst House, 96,473; Barrie — Barrie and District Association for the Mentally Retarded, 778,981; Kaera Homes Incorporated, Cumberland House, 160,270; Beamsville — West Lincoln and District Association for the Mentally Retarded, Children's Core Residence, 272,644; West Lincoln and District Association for the Mentally Retarded, Nelles Auxiliary, 167,781; West Lincoln and District Association for the Mentally Retarded, Serviced Co-Op Apartments, 31,985; Quinte Hearing Handicapped Community Services Association, Sign Inn Residence, 95,991; Binbrook — Participation House, Hamilton Cerebral Palsy Parent Council, 816,688; Brampton — Brampton-Caledon Association for the Mentally Retarded, Church Street Residence, 221,595; Brampton-

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Caledon Association for the Mentally Retarded, Haggart Street Residence, 206,447; Brampton-Caledon Association for the Mentally Retarded, Townhouses No. 1, 2 and 3, 111,856; Brampton-Caledon Association for the Mentally Retarded, Tullamore Road Auxiliary, 51,933; Brynteg Co. Ltd., 49,046; Brantford — Brantford and District Association for the Mentally Retarded, 326,632; Brantford and District Association for the Mentally Retarded, Adult Training Home, 102,286; Brantford and District Association for the Mentally Retarded, Mini Group Home, 61,805; Brantford and District Association for the Mentally Retarded, Park Avenue Residence, 82,940; Brantford and District Association for the Mentally Retarded, Samuel Stedman Residence, 226,888; Brantwood Residential Development Centre, 3,838,954; Children's Aid Society of Brant Incorporated, 93,800; Participation House, Brantford, 504,958; Brockville — Brockville and Area Community Living Association, Chelsea Street, 490,888; Brockville and Area Community Living Association re: Kensington Residence, 51,250; Brockville and Area Community Living Association, Pearl Adult Group Home, 54,502; Brockville and District Association for the Mentally Retarded, 62,716; Burlington — Burlington and District Association for the Mentally Retarded, 107,080; Burlington and District Association for the Mentally Retarded, Headon Residence, 148,553; Burlington and District Association for the Mentally Retarded, Training Home, 87,416;

Caledon — Charleston Residential School, 528,596; Cambridge — Cambridge and District Association for the Mentally Retarded, 250,502; Cambridge and District Association for the Mentally Retarded, Blair Road Group Home, 96,233; Cambridge and District Association for the Mentally Retarded, Carol Currier Residence, 381,799; Cambridge and District Association for the Mentally Retarded, SILP/Townhouse, 33,124; Carleton Place — Lanark and District Association for the Mentally Retarded, George Residence, 82,841; The Lanark and District Association for the Mentally Retarded, Special Support, Charles Street, 136,973; Chatham — Chatham-Kent and District Association for the Mentally Retarded, 192,313; Chatham — Chatham-Kent and District Association for the Mentally Retarded, Children's Residence No. 2, 127,600; Chelmsford — Valley Association for the Mentally Retarded, 57,423; Valley Association for the Mentally Retarded, Grandview Residence, 87,557; Clarksburg — Kerry's Place, 262,442; Cochrane — Cochrane Association for the Mentally Retarded, Adult Group Home, 98,440; Collingwood — Collingwood and District Association for the Mentally Retarded, Starwood House, 236,465; Cornwall — Cornwall and District Association for the Mentally Retarded, 236,684; Cornwall and District Association for the Mentally Retarded, Cornwall Group Home, 67,606; Kinsmen Club of Cornwall Incorporated, Kinsmen Community Residence, 81,195; Mains Ouvertes — Open Hands Association, 486,216;

Dashwood — South Huron and District Association for the Mentally Handicapped, 107,736; South Huron and District Association for the Mentally Retarded, James Street Residence, 45,083; South Huron and District Association for the Mentally Retarded, John Street Auxiliary, 118,828; Downsview — Reena Foundation, 1,682,075; Reena Foundation, Lowesmore Residence, 176,570; Reena Foundation, Lunsmount Auxiliary Residence, 143,383; Reena Foundation, Luverne Avenue Home, 171,228; Reena Foundation, Orchard View Home, 148,494; Dryden and District Association for the Mentally Retarded, Davis-Wood Place, 146,029; Dunnville — Haldimand Association for the Mentally Retarded, 91,701;

Elmira — Elmira and District Association for the Mentally Retarded, Reid Woods Home, 225,900; Espanola — Espanola and District Association for the Mentally Retarded, Parkview House, 84,717; Essex — Essex County Association for the Mentally Retarded, 307,456; Essex County Association for the Mentally Retarded, Adult Training Home, 112,375;

Forest — Lambton County Association for the Mentally Retarded, Forest Residence, 113,281; Lambton County Association for the Mentally Retarded, Thedford Residence, 237,443; Fort Erie — Peace Bridge Area Association for the Mentally Retarded, Adult Group Home, 95,435; Peace Bridge Area Association for the Mentally Retarded,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- Disher Street Adult Training Home, 117,129; Peace Bridge Association for the Mentally Retarded, Rosedale Residence, 295,000; Fort Frances — Fort Frances and District Association for the Mentally Retarded, Sybil Russell Hall, 170,096; Fort Frances and District Association for the Mentally Retarded, Victoria Avenue Auxiliary Residence, 55,260;
- Georgetown — North Halton Association for the Mentally Retarded, 34,205; North Halton Association for the Mentally Retarded, Countryside Adult Residence, 195,788; North Halton Association for the Mentally Retarded, Heslop Road Auxiliary, 27,480; Geraldton — Geraldton District Association for the Mentally Retarded, Barker Hall, 177,061; Glencoe — Quad County Association for the Mentally Retarded, Ewen Avenue Residence, 113,637; Goderich — Goderich and District Association for the Mentally Retarded, 130,478; Goderich and District Association for the Mentally Retarded, Keays and Bennett Residence, 136,692; Greenvalley — Maryfarm Inc., La Caravan Residence, 72,978; Guelph — Guelph and District Association for the Mentally Retarded, 96,156; Guelph and District Association for the Mentally Retarded, Holody Home, 237,923; Guelph and District Association for the Mentally Retarded, Townhouse Program, 92,749;
- Haileybury — Tri-Town District Association for the Mentally Retarded, Amwell Street Auxiliary, 100,903; Haliburton — Haliburton District Association for the Mentally Retarded, 65,990; Hamilton — Children's Aid Society of Hamilton-Wentworth, 108,413; Christian Horizons, Horizon House, Hamilton, 275,920; Hamilton and District Association for the Mentally Retarded, 172,301; Hamilton and District Association for the Mentally Retarded, Heath Residence, 114,670; Hamilton and District Association for the Mentally Retarded, Kentley Drive Residence, 109,117; Hamilton and District Association for the Mentally Retarded, Mohawk Road Residence, 84,406; Hamilton Young Men's Christian Association, McNab Adult Group Home, 125,602; L'Arche Hamilton, Adult Group Home, 28,406; L'Arche Hamilton, Group Home No. 2, 61,721; Roman Catholic Children's Aid Society of Hamilton-Wentworth, 49,449; Rygiel Home, 2,967,626; Hanover — H.A.R.C. Incorporated, Adult Group Home, 68,625; H.A.R.C. Incorporated, Neustadt Home, 58,429; Hawkesbury — Prescott-Russell Association for the Mentally Retarded, Adult Residence, Hillview, 96,651; Prescott-Russell Association for the Mentally Retarded, Caledonia Residence, 221,468; Prescott-Russell Association for the Mentally Retarded, Main Street Group Home, 136,627; Prescott-Russell Association for the Mentally Retarded, Nation Residence, 80,816; Prescott-Russell Association for the Mentally Retarded, Rockland Residence, 76,038; Hearst — Hearst and District Association for the Mentally Retarded, Hearst Auxiliary Residence, 102,886; Huntsville — Huntsville and District Association for the Mentally Retarded, Main Street Auxiliary, 63,887; Huntsville and District Association for the Mentally Retarded, Main Street Auxiliary No. 2, 58,784;
- Ingersoll — Ingersoll Centre for Developmentally Handicapped Adults, Auxiliary Residence, 109,761;
- Kapuskasing — Kapuskasing District Association for the Mentally Retarded, Riverside Residence, 109,429; Kemptville — North Grenville District Association for the Mentally Retarded, 92,184; Kenora — Children's Aid Society of the District of Kenora, 81,133; Kenora-Keewatin Association for the Mentally Retarded, Charlie McLeod Manor, 211,077; Kenora-Keewatin Association for the Mentally Retarded, Kenora Group Home, 92,881; Kenora-Patricia Child and Family Services, 69,542; Kincardine — Kincardine District Association for the Mentally Retarded, 84,584; Kingston — Christian Horizons, Horizon House, Kingston, 105,219; Gananoque Group Home, 138,006; Kingston and District Association for the Mentally Retarded, 363,102; Kingston and District Association for the Mentally Retarded, Adult Training Residence, Barbara, 82,481; Kingston and District Association for the Mentally Retarded, Johnson Street Home, 108,323; Kingston and District Association for the Mentally Retarded, Princess Street Training Home, 37,139; Neighbours Residential Service, 253,224; Ongwanada Hospital, 9,853,278; Kingsville — Christian Horizons, Horizon House, Kingsville, 376,834; Kirkland Lake — Family and Children's Services for the District of

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Timiskaming, 33,041; Kirkland Lake District Association for the Mentally Retarded, Children's Residence, 150,938; Kirkland Lake and District Association for the Mentally Retarded, First Street Residence, 99,449; Kitchener — K-W Habilitation Services, Co-Ed Group Home, 73,640; K-W Habilitation Services, Co-Op Apartment Program, 88,448; K-W Habilitation Services for the Mentally Retarded, Batavia Group Home, 101,737; K-W Habilitation Services for the Mentally Retarded, David Fisher Residence, 221,721; K-W Habilitation Services for the Retarded, Program No. 9, Third Avenue, 156,554; K-W Habilitation Services for the Retarded, Program No. 10, Frederick, 198,070; Kitchener-Waterloo Habilitation Services for the Retarded, 96,766; Sunbeam Home, 3,660,212; Waterloo Region Participation House Program, 250,062;

Lindsay — Lindsay and District Association for the Mentally Retarded, Adult Group Home, 100,771; Lindsay and District Association for the Mentally Retarded, Lindsay Adolescent Residence, 148,554; Listowel — Listowel District Association for the Mentally Retarded, 91,040; London — Forward House of London, Forward House No. 1, 72,589; Governing Council of the Salvation Army, Canada East, Salvation Army Children's Village, 665,404; London and District Association for the Mentally Retarded, 196,313; London and District Association for the Mentally Retarded, Auxiliary Residence, 33,465; London and District Association for the Mentally Retarded, Auxiliary No. 4, Emery Home for the Deaf, 132,526; London and District Association for the Mentally Retarded, Core Residence, 203,388; London and District Association for the Mentally Retarded, Dearness Drive Residence, 127,016; London and District Association for the Mentally Retarded, Homeshare, 79,538; London and District Association for the Mentally Retarded, Margot E. Scott House, 131,032; London and District Association for the Mentally Retarded, Ridout Street Residence, 122,616; London and District Association for the Mentally Retarded, Townhouse Project, 73,209; Alice Saddy Association re: Auxiliary, 50,700; Alice Saddy Association, Residential Program, 121,121; Lucan — Meadowcrest Residence Incorporated, Meadowcrest, 189,029;

Markdale — South East Grey Association for the Mentally Retarded, 106,405; Markham — Cerebral Palsy Parent Council of Toronto, Participation House, 777,263; Cerebral Palsy Parent Council of Toronto, Participation House, Apartment Program, 246,171; Meaford — Meaford and District Association for the Mentally Retarded, Adult Group Home, 97,627; Metropolitan Toronto — Ceci's Child Care Incorporated, 846,649; Children's Aid Society of Metropolitan Toronto, 194,724; Christian Horizons, Horizon House, Toronto, 176,048; Governing Council of the Salvation Army, 83,868; Governing Council of the Salvation Army, Canada East, Broadview Village, 667,701; Governing Council of the Salvation Army, Lawson Lodge, 159,914; Governing Council of the Salvation Army, Oriole Parkway, 213,921; J. D. Griffin Adolescent Centre, 862,407; Jewish Family and Child Services of Metropolitan Toronto, 39,690; Metropolitan Toronto Association for the Mentally Retarded, 268,133; Metropolitan Toronto Association for the Mentally Retarded, Auxiliary Residence, Christie, 172,595; Metropolitan Toronto Association for the Mentally Retarded, Auxiliary Residence, Gladstone, 137,494; Metropolitan Toronto Association for the Mentally Retarded, Auxiliary Residence, Huntley, 169,893; Metropolitan Toronto Association for the Mentally Retarded, Auxiliary Residence, Logan Avenue, 201,265; Metropolitan Toronto Association for the Mentally Retarded, Auxiliary Residence, Margaret, 174,344; Metropolitan Toronto Association for the Mentally Retarded, Bledlow Manor, 177,168; Metropolitan Toronto Association for the Mentally Retarded, Broadview Avenue Auxiliary Residence, 204,373; Metropolitan Toronto Association for the Mentally Retarded, Crawford Group Home, 172,077; Metropolitan Toronto Association for the Mentally Retarded, Dale Avenue Residence, 213,363; Metropolitan Toronto Association for the Mentally Retarded, Dundas Street West Auxiliary Residence, 146,333; Metropolitan Toronto Association for the Mentally Retarded, Empire Avenue Auxiliary Residence, 121,789; Metropolitan Toronto Association for the Mentally Retarded, Gerrard Street East Auxiliary Residence, 176,741; Metropolitan Toronto Association for the Mentally Retarded, Group Home, Woodfield Road, 158,313; Metropolitan Toronto Association for the Mentally Retarded, Lakeshore Boulevard West Residence, 128,612; Metropolitan Toronto Association for the

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Mentally Retarded, Lancefield Residence, 166,077; Metropolitan Toronto Association for the Mentally Retarded, Harold R. Lawson Residence, 1,426,144; Metropolitan Toronto Association for the Mentally Retarded, Leslie Residence, 209,318; Metropolitan Toronto Association for the Mentally Retarded, Lorimer Lodge 1 and 2, 172,268; Metropolitan Toronto Association for the Mentally Retarded, North York Branch, 175,204; Metropolitan Toronto Association for the Mentally Retarded, Pine Ridge, 110,117; Metropolitan Toronto Association for the Mentally Retarded, Resolution Residence, 176,999; Metropolitan Toronto Association for the Mentally Retarded, Sheppard Avenue Residence, 386,742; Metropolitan Toronto Association for the Mentally Retarded, Sibley Avenue Residence, 675,940; Metropolitan Toronto Association for the Mentally Retarded, Wexford Auxiliary Residence, 192,780; Society of St. Vincent de Paul, Central Council, 97,420; Midland — Huronia Association for the Mentally Retarded, Residential Services, 427,804; Mindemoya — Manitoulin and District Association for the Mentally Retarded, Hope Farm, 67,486; Mississauga — Mississauga Association for the Mentally Retarded, 301,775; Mississauga Association for the Mentally Retarded, Haig Boulevard House, 106,751; Mississauga Association for the Mentally Retarded, Lakeshore West Apartments, 142,265; Mississauga Association for the Mentally Retarded, Lolita Gardens Residence, 208,219; Mississauga Association for the Mentally Retarded, Sugar Bush, 163,365; Morrisburg — Dundas County Association for the Mentally Retarded, 410,702; Dundas County Association for the Mentally Retarded, Special Support Home, 152,789; Dundas County Association for the Mentally Retarded, Winchester Group Home, 141,876; Muskoka — Christian Horizons, Horizon House, Muskoka, 81,131;

Napanee — Lennox and Addington Association for the Mentally Retarded, Camden Residence, 108,826; New Hamburg — Tri-County Mennonite Homes Association, Aldaview Home, 278,026; Newmarket — Newmarket and District Association for the Mentally Retarded, 85,102; Newmarket and District Association for the Mentally Retarded, Auxiliary Residence, Country Acres, 610,564; Niagara Falls — Christian Horizons, Horizon House, Niagara, 81,342; Greater Niagara Association for the Mentally Retarded, Children's Core Residence, Beaver Dam, 317,300; Greater Niagara Association for the Mentally Retarded, Kaler Residence, 164,887; Greater Niagara Association for the Mentally Retarded, McRae Residence, 125,078; North Bay — Kara Foyer Incorporated, Group Home, 75,476; North Bay and District Association for the Mentally Retarded, 195,984; North Bay and District Association for the Mentally Retarded, Cedarview Residence, 158,672; North Bay and District Association for the Mentally Retarded, Galt Auxiliary, 90,726; North Bay and District Association for the Mentally Retarded, Kehoe Residence, 95,211; North Bay and District Association for the Mentally Retarded, Morin Residence, 87,114;

Oakville — Children's Aid Society of the County of Halton, 105,120; Oakland's Regional Centre, 6,115,917; Oakville Association for the Mentally Retarded, 85,967; Oakville Association for the Mentally Retarded, Ellis House, 136,458; Orangeville — Dufferin Association for the Mentally Retarded, Apartment Program, 33,355; Dufferin Association for the Mentally Retarded, Broadway Residence, 109,336; Dufferin Association for the Mentally Retarded, Dawson Road Auxiliary Residence, 31,983; Orillia — Catulpa Incorporated, 206,753; Oshawa — Association for the Developmentally Handicapped (Oshawa and District), 92,635; Association for the Developmentally Handicapped (Oshawa and District), Adult Training Home, 86,280; Association for the Developmentally Handicapped (Oshawa and District), Children's Residences, 682,064; Association for the Developmentally Handicapped (Oshawa and District), Glenholme Residence, 475,555; Association for the Developmentally Handicapped (Oshawa and District), King Street Group Home, 80,280; Association for the Developmentally Handicapped (Oshawa and District), Simcoe Street Group Home for Adolescents and Young Adults, 265,122; Association for the Developmentally Handicapped (Oshawa and District), Special Accommodation Program, 167,673; Participation House Project, 406,326; Ottawa — Child Development Clinic, Children's Hospital of Eastern Ontario, 574,836; Children's Aid Society of Ottawa-Carleton, 198,881; Christian Horizons, Horizon House, Ottawa, 128,547; Foyer Partage Ottawa Incorporated, 67,082; L'Arche, Ottawa, Maison Alleluia House, 171,336; L'Arche

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Ottawa, Sherwood Residence, 59,948; Ottawa and District Association for the Mentally Retarded, 611,777; Ottawa and District Association for the Mentally Retarded, Ahern Avenue Home, 161,830; Ottawa and District Association for the Mentally Retarded, Aylmer Avenue Home, 71,494; Ottawa and District Association for the Mentally Retarded, Co-Op Apartments, 113,475; Ottawa and District Association for the Mentally Retarded, First Adult Group Home, 66,904; Ottawa and District Association for the Mentally Retarded, Patterson Adult Home, 63,076; Ottawa and District Association for Retarded Children, Silver Spring Farm, 231,627; Ottawa Rotary Home for Crippled Children Incorporated, 217,848; Ottawa Valley Autistic Homes, 313,801; Parkway House, Ottawa and District, 219,884; Total Communication Environment Special Support Home, 225,070; Owen Sound — Owen Sound and District Association for the Mentally Retarded, 49,098; Owen Sound and District Association for the Mentally Retarded, McLaughlan Home, 174,079; Owen Sound and District Association for the Mentally Retarded, SILP Developmental Day Program, 69,194; Owen Sound and District Association for the Mentally Retarded, Special Support Group Home, 84,967;

Parkhill — Parkhill Girls' Home, 580,449; Parry Sound — West Parry Sound Association for the Mentally Retarded, Belvedere Auxiliary Residence, 75,195; West Parry Sound Association for the Mentally Retarded, Church Street Auxiliary, 66,831; Pembroke — Pembroke and District Association for the Mentally Retarded, Apartment Program, 65,745; Pembroke and District Association for the Mentally Retarded, McKay Street Auxiliary, 127,620; Peterborough — Peterborough and District Association for the Mentally Handicapped, Auburn Court, 257,377; Peterborough and District Association for the Mentally Retarded, 336,385; Peterborough Hearing Handicapped Group Home Society, Apartment Program, 37,904; Peterborough Hearing Handicapped Group Home Society, Civitan House, 88,204; Picton — Prince Edward Association for the Mentally Retarded, 97,632; Plainfield — Plainfield Children's Home, 2,098,309; Port Colborne — Port Colborne District Association for the Mentally Retarded, 189,501; Port Colborne District Association for the Mentally Retarded, Delhi Residence, 99,339; Port Colborne District Association for the Mentally Retarded, Hawthorne Lodge, 147,333; Port Colborne District Association for the Mentally Retarded, Jefferson Avenue Support Home, 163,767; Port Colborne District Association for the Mentally Retarded, King Street Residence, 81,149; Port Colborne District Association for the Mentally Retarded, Sheba Crescent Group Home, 81,941; Port Hope — Access Community Services Incorporated, 93,914; Access Community Services Incorporated, Group Home No. 1, 61,624; Access Community Services Incorporated, Group Home No. 2, 60,723; Access Community Services Incorporated, Group Home No. 3, 69,455; Access Community Services Incorporated, Group Home No. 4, 33,755; Access Community Services Incorporated, St. Hugh's House, 96,990; Port Perry — Central Seven Association for the Mentally Retarded, 96,244;

Renfrew — Renfrew and District Association for the Mentally Retarded, Raglan Residence, 90,489; Richmond Hill — Friends of L'Arche Day Break, 458,505; Friends of L'Arche Day Break, Avoca Avenue Residence, 52,690; Friends of L'Arche Day Break, Wolverleigh House, 58,558; York Central Association for the Mentally Retarded, 314,463; York Central Association for the Mentally Retarded, Group Home No. 1, Avenue Road, 72,667; York Central Association for the Mentally Retarded, Group Home No. 2, Camelot, 72,654; York Central Association for the Mentally Retarded, Group Home No. 3, Balkan, 102,120; York Central Association for the Mentally Retarded, Group Home No. 4, Palmer, 93,737; York Central Association for the Mentally Retarded, High Point Residence, 413,826;

St. Catharines — St. Catharines Association for the Mentally Retarded, Barnsdale Residence, 745,800; St. Catharines Association for the Mentally Retarded, Louth Street Residence, 99,237; St. Catharines Association for the Mentally Retarded, Tasker House, 111,207; St. Mary's — St. Mary's and District Association for the Mentally Retarded, Apartment Living Program, 148,026; St. Mary's and District Association for the Mentally Retarded, Special Support Home, 214,341; St. Thomas — St. Thomas-Elgin Association for the Mentally Retarded, 536,390; St. Thomas-Elgin Association for

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

the Mentally Retarded, Auxiliary Residence No. 5, 79,613; St. Thomas-Elgin Association for the Mentally Retarded, Auxiliary Residence to Friendship Home, 179,987; St. Thomas-Elgin Association for the Mentally Retarded, Barrier Free Home, 59,930; St. Thomas-Elgin Association for the Mentally Retarded, Friendship Home, 231,921; St. Thomas-Elgin Association for the Mentally Retarded, Special Support Home, 42,640; St. Thomas-Elgin District Association for the Mentally Retarded, Auxiliary Residence No. 2, 89,082; Sarnia — Sarnia and District Association for the Mentally Retarded, 135,385; Sarnia and District Association for the Mentally Retarded, Champlain Place Residence, 57,552; Sarnia and District Association for the Mentally Retarded, Our Place, 91,021; Sault Ste. Marie — Algoma District Mental Retardation Service, 240,401; Sault Ste. Marie and District Association for the Mentally Retarded, Adult Residence, Salisbury, 157,794; Sault Ste. Marie and District Association for the Mentally Retarded, Women's Group Home, 147,786; Sault Ste. Marie and District Association for the Mentally Retarded, Woodward Home, 135,120; Sharbot Lake — North Frontenac Association for the Mentally Handicapped, M. R. Residences, 101,850; Simcoe — Norfolk Association for the Mentally Retarded, Children's Residence, 99,922; Norfolk County Association for the Mentally Retarded, Colborne House, 100,268; Sioux Lookout — Sioux Lookout-Hudson Association for the Mentally Retarded, Muriel Boyle Centre, 160,586; South Porcupine — Cochrane-Timiskaming Resource Centre, 4,832,214; Stratford — L'Arche, Caritas House, 50,125; L'Arche, Maranatha House, 126,741; Stratford and District Association for the Mentally Retarded, 285,885; Stratford and District Association for the Mentally Retarded, Church Street Residence, 131,704; Strathroy — Strathroy and District Association for the Mentally Retarded, 115,578; Strathroy and District Association for the Mentally Retarded, Metcalfe Residence, 105,786; Sturgeon Falls — Sturgeon Falls Association for the Mentally Retarded, Michaud Home, 68,232; West Nipissing Association for the Mentally Retarded, La Residence, 85,099; Sudbury — Children's Aid Society of Sudbury and Manitoulin, 280,875; Emmaus House for the Handicapped Incorporated, International Federation of L'Arche, 82,140; Sudbury-Algoma Sanatorium for Children, 156,555; Sudbury and District Association for the Mentally Retarded, Adult Group Home, Cartier, 93,174; Sudbury and District Association for the Mentally Retarded, Apartment Project, 110,583; Sudbury and District Association for the Mentally Retarded, Elm Street Apartments No. 2, 111,860; Sudbury and District Association for the Mentally Retarded, Oak Street Apartments, 117,200; Sudbury and District Association for the Mentally Retarded, Riverside Drive Residence, 115,703; Sutton — Sutton and District Association for the Mentally Retarded, Sutton Group Home, 101,582;

Thomasburg — Kerry's Place re: Melanie's Place, 202,203; Thunder Bay — Children's Aid Society of the District of Thunder Bay, 206,723; Lakehead Association for the Mentally Retarded, 316,711; Lakehead Association for the Mentally Retarded, Great Lakes Home, 235,451; Lakehead Association for the Mentally Retarded, Group Home Program, 80,895; Lakehead Association for the Mentally Retarded, Kinsmen Lodge, 148,093; Mental Retardation Unit, Walter P. Hogarth Memorial Hospital, 3,225,215; Tillsonburg — Tillsonburg and District Association for the Mentally Retarded, 91,727; Tillsonburg and District Association for the Mentally Retarded, Arcwood Acres, Core Residence, 299,689; Tillsonburg and District Association for the Mentally Retarded, Auxiliary Residence, 81,369; Tillsonburg and District Association for the Mentally Retarded, King Street Group Home, 83,402; Tillsonburg and District Association for the Mentally Retarded, Rolph Street Group Home, 80,930; Tillsonburg and District Association for the Mentally Retarded, Victoria Kent Townhouse, 40,002; Timmins — Timmins Association for the Mentally Retarded, Toke Street Residence, 142,287; Trenton — Trenton-Brighton District Association for the Mentally Retarded, Marmora Residence, 91,018;

Vineland — Bethesda Home, 3,119,431;

Walkerton — Walkerton and District Association for the Mentally Retarded, Durham Street Apartments, 107,652; Walkerton and District Association for the Mentally Retarded, Jackson Street Auxiliary Residence, 76,924; Wallaceburg — Wallaceburg and

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Sydenham District Association for the Mentally Retarded, Duncan, 84,056; Wardsville — Quad County Association for the Mentally Retarded, 40,932; Waterloo — Christian Horizons, 420,368; Christian Horizons, Horizon House, Almaguin I, 76,098; Christian Horizons, Horizon House, Almaguin II, 73,275; Christian Horizons, Horizon House, Waterloo I (Adults), 213,708; Welland — Welland District Association for the Mentally Retarded, Pelham Residence, 76,640; Welland District Association for the Mentally Retarded, Pine Auxiliary, 87,867; Welland District Association for the Mentally Retarded, Westwood Residence, 397,106; Warton — Warton and District Association for the Mentally Retarded, 129,845; Windsor — Ursuline Religious of the Diocese of London, Glengarda, 318,654; Windsor Association for the Mentally Retarded, 326,327; Windsor Association for the Mentally Retarded, Gladstone Residence, 83,269; Windsor Association for the Mentally Retarded, Lincoln Residence, 84,328; Windsor Association the Mentally Retarded, Northwood Residence, 231,133; Wingham — Wingham and District Association for the Mentally Retarded, 131,308; Woodstock — Woodstock and District Association for the Mentally Retarded re: Townhouse, 64,219; Woodstock and District Association for the Mentally Retarded, Huron Street Residence, 51,304; Woodstock and District Association for the Mentally Retarded, Main Residence, 168,241;

Accounts under \$25,000 — 104,572.

Sheltered Workshops, Protective and Other Supportive Services — Operating (\$93,791,070):

Access Community Services Incorporated, 99,717; Access Community Services Incorporated, Co-Op Apartment Program, 43,919; Adam's Place, 36,710; Adventure Place, 60,413; Ajax, Pickering and Whitby Association for the Mentally Retarded, 227,664; Ajax, Pickering and Whitby Association for the Retarded Children, A. R. C. Pine, 188,556; Algoma District Mental Retardation Service, 1,499,069; Algoma Health Unit, 203,140; Algonquin College of Applied Arts and Technology, 135,180; Alliston and District Association for the Mentally Retarded, 235,152; Almaguin Highlands Association for the Mentally Retarded, Almaguin Highlands A. R. C., 213,263; Arnprior and District Association for the Mentally Retarded, McLaughlin Centre, 215,175; Association for the Developmentally Handicapped (Oshawa and District), 1,186,361; Association for the Developmentally Handicapped (Oshawa and District), Children's Residences, 71,824; Association for the Developmentally Handicapped (Oshawa and District), Co-Op Apartments, 114,117; Atikokan and District Association for the Mentally Retarded, 111,398; Avenue II Community Program Services (Thunder Bay) Incorporated, 111,467;

Bancroft and District Association for the Mentally Retarded, 123,465; Barrie and District Association for the Mentally Retarded, 1,888,685; Behaviour Management Services, 29,711; Belleville and District Association for the Mentally Retarded, A. R. C. Sterling Printers, 220,697; Belleville and District Association for the Mentally Retarded, Co-Op Apartment Program, 77,000; Bethesda Home, 615,129; Board of Health of the Haliburton, Kawartha, Pine Ridge District Health Unit, 65,421; Brampton-Caledon Association for the Mentally Retarded, 602,960; Brampton-Caledon Association for the Mentally Retarded, The Residence, 27,521; Brant County District Health Unit, 104,986; Brantford and District Association for the Mentally Retarded, 345,053; Brantford and District Association for the Mentally Retarded, Adult Developmental Program, 79,882; Brantford and District Association for the Mentally Retarded, Townhouse and Apartment Program, 169,961; Brantwood Residential Developmental Centre, 118,191; Brockville and Area Centre for Developmentally Handicapped Persons Incorporated, 953,157; Brockville and Area Community Living Association; 112,345; Brockville Community Workshop Incorporated, 244,125; Brockville and District Association for the Mentally Retarded, 174,072; Brockville General Hospital; 139,274; Burlington and District Association for the Mentally Retarded, 326,666;

Cambridge and District Association for the Mentally Retarded, 476,132; Cambridge and District Association for the Mentally Retarded, SILP Townhouse, 40,947; Campbellford and District Association for the Mentally Retarded, 141,236; Campbellford and District Association for the Mentally Retarded, Community Residential Training Program, 56,951; Canadian Mothercraft Society, 108,655; Carleton Place and District Memorial Hospital, 697,524;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Catholic Children's Aid Society of Metropolitan Toronto, 37,065; Catholic Family Service Bureau of Windsor, 71,130; Catholic Family Services of Ottawa, 37,832; Catholic Family Services, Toronto, 36,512; Catholic Social Services of Hamilton-Wentworth, 111,472; Catulpa Incorporated, 551,726; Centennial Infant and Child Centre, 27,150; Central Park Lodge, 38,650; Central Seven Association for the Mentally Retarded, 98,340; Central Volunteer Bureau of Brant, 46,097; Centretown Community Health Centre, 185,620; Cerebral Palsy Association of Windsor and Essex County, 231,800; Annette I. Chan, 38,358; Township of Chappleau, 57,288; Chatham-Kent Board of Health, 97,710; Chatham-Kent Community and Family Services, 124,672; Chatham-Kent and District Association for the Mentally Retarded, 1,281,369; Chedoke-McMaster Hospital, 1,174,351; Children at Risk, 169,165; Children's Aid Society of the City of Guelph and the County of Wellington, 227,787; Children's Aid Society of the County of Bruce, 123,876; Children's Aid Society of the County of Dufferin, 80,985; Children's Aid Society of the County of Grey, 84,800; Children's Aid Society of the County of Norfolk, 54,397; Children's Aid Society of the District of Rainy River, 195,011; Children's Aid Society of Lennox and Addington, 93,266; Children's Aid Society of Metropolitan Toronto, 36,100; Children's Aid Society of the Niagara Region, 122,028; Children's Aid Society of Ottawa-Carleton, 252,359; Children's Aid Society of the Regional Municipality of Durham, 38,143; Children's Hospital of Eastern Ontario, 141,082; Children's Mental Health Services of Haldimand-Norfolk, 119,097; Christian Horizons, Horizon House, Kingston, 35,353; Christopher Foundation, 38,527; Cochrane Association for the Mentally Retarded, 108,446; Cochrane-Timiskaming Extend-A-Family Incorporated, 43,360; Cochrane-Timiskaming Resource Centre, 236,368; Collingwood and District Association for the Mentally Retarded, 730,278; Comecare — Homeward Bound, 62,670; Community Occupational Therapy Associates, 48,572; Community Services Centre of Sudbury, 77,071; Confederation College of Applied Arts and Technology, 327,724; Cornwall and District Association for the Mentally Retarded, 144,168; Cornwall and District Association for the Mentally Retarded, A. R. C. Workskills, 326,012; Cornwall General Hospital, 416,097; Credit Counselling Service of Kingston, 40,599;

Dalhousie Community Service Centre, 88,835; Digs for Kids Incorporated, 52,280; District of Muskoka Children's Aid Society, 42,847; Dryden and District Association for the Mentally Retarded, 234,502; Dufferin Association for the Mentally Retarded, 312,636; Dundas County Association for the Mentally Retarded, 416,058; Diane Dunleavy Residence Incorporated, 370,871; Durham Association for Family Relief, 148,689; Durham House, 83,583; Durham Regional Health Unit, 342,604; Regional Municipality of Durham, 294,658; Regional Municipality of Durham, Family Counselling Division, 42,663;

Earl, W., 37,290; East Metro Children and Youth Services, 63,179; East York Children's Residence, 27,305; Eastern Ontario Health Unit, 152,022; Elliot Lake Association for the Mentally Retarded, 154,422; Elliot Lake Family Life Centre, 36,457; Elm Tree Nursing Home, 138,183; Elmira and District Association for the Mentally Retarded, 249,071; Elmira and District Association for the Mentally Retarded, Duke Street Apartment Program, 98,764; Espanola and District Association for the Mentally Retarded, 46,734; Espanola and District Association for the Mentally Retarded, A. R. C. Industries, 195,662; Espanola General Hospital, 83,110; County of Essex, 76,349; Essex County Association for the Mentally Retarded, 832,103; Essex County Association for the Mentally Retarded, Supported Independent Living Program, 416,832; Extend-A-Family, Kingston, 43,773; Extend-A-Family, North York, 31,600; Extend-A-Family, Scarborough, 46,725; Extend-A-Family, Toronto, 48,300; Extendicare Kirkland Lake, 51,367; Extendicare York, 72,261;

Family and Children's Services for the County of Lanark and the Town of Smiths Falls, 141,815; Family Counselling Centre of Cornwall and United Counties, 169,245; Family Counselling Centre of London, 125,270; Family Day Care Services, 131,365; Family Life Centre, 149,976; Family Service Association of Metropolitan Toronto, 125,200; Family Service Association of Metropolitan Toronto, Paraprofessional Outreach, 147,900; Family Service Bureau of Brantford and Brant County, 143,558; Family Service Bureau of South Waterloo, 41,840; Family Service Bureau of Windsor and Essex County, 78,361; Family Service Centre of Ottawa, 55,514; Family Service Centre of Sault Ste. Marie and District, 68,184; Fanshawe College of Applied Arts and Technology, 61,394; Five Counties Children's Way Day Care Centre Corporation, 195,039; William G. Ford, 26,261; Fort Frances and District

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Association for the Mentally Retarded, 35,461; Fort Frances and District Association for the Mentally Retarded, A. R. C. Workshop, 145,823; Forward House of London Incorporated, Forward House No. 1, 211,000; 477281 Ontario Limited, 80,425; Friends of L'Arche, Day Break, 37,321; Frontenac Behavioural Association Incorporated, 25,982;

The Gananoque and District Association for the Mentally Retarded, 118,400; General Hospital, Sault Ste. Marie, 79,389; Geneva Centre for Autism, Communication and Language Disorders, 26,341; Georgian College of Applied Arts and Technology, 35,100; Town of Geraldton, 101,212; Geraldton and District Association for the Mentally Retarded, 129,938; Geraldton and District Association for the Mentally Retarded, Apartment Support Phase 2, 30,533; Glengarry Association for the Mentally Retarded, 266,529; Glengarry Interagency Group Incorporated, 30,949; Glengarry Memorial Hospital, 81,159; Goderich and District Association for the Mentally Retarded, 163,962; Goderich and District Association for the Mentally Retarded, Apartment Support Program, 49,200; Golden Circle Centres, 47,105; The Governing Council of the Salvation Army, Canada East, Broadview Village, 31,478; The Governing Council of the Salvation Army, Canada East, Grace Haven Maternity Home, 28,840; The Governing Council of the Salvation Army, Canada East, Salvation Army Children's Village, 92,841; Great War Memorial Hospital of Perth District, 260,348; Greater Niagara Association for the Mentally Retarded, 246,278; Greater Niagara Association for the Mentally Retarded, Memorial Learning Centre, 25,012; J. D. Griffin Adolescent Centre, 829,354; Guelph and District Association for the Mentally Retarded, Apartment Program, 48,400; The Guelph and District Association for the Mentally Retarded Incorporated, 848,704; Guelph and District Association for the Mentally Retarded, North Wellington Pre-Vocational Program, 50,045; Guelph and District Family Association, 28,522;

Haldimand Association for the Mentally Retarded, Opportunity Centre, 122,100; Haliburton Board of Education, 34,220; Haliburton District Association for the Mentally Retarded, 51,642; David M. Hall and Sons Limited, 158,827; Regional Municipality of Halton, 184,725; Hamilton and District Association for the Mentally Retarded, 1,044,067; Hamilton and District Association for the Mentally Retarded, Co-Op Apartment Program, 85,355; Hamilton and District Association for the Mentally Retarded, Employment Training Program, 286,339; Hamilton District Extend-A-Family, 38,340; Hastings and Prince Edward Counties Health Unit, 413,420; Hearst and District Association for the Mentally Retarded, 91,565; The John Howard Society of Metropolitan Toronto, 306,272; Huntley Youth Services, 68,566; Huntsville and District Association for the Mentally Retarded, A. R. C. Industries, 184,445; Huntsville and District Memorial Hospital, 232,270; Huronia Association for the Mentally Retarded, 380,664; Huronia Association for the Mentally Retarded, Adult Rehabilitation Centre, 433,186;

Iroquois Falls Calvert District Association for the Mentally Retarded, 58,489; Italian Canadian Benevolent Corporation, Columbus Centre, 116,000;

Jewish Family and Child Services of Metropolitan Toronto, 67,812;

K-W Counselling Services, 110,235; K-W Habilitation Services for the Mentally Retarded, Group Home for Women, 25,285; K-W Habilitation Services for the Retarded, Kinsmen Centre, 340,445; Kapuskasing and District Association for the Mentally Retarded, 159,784; Kapuskasing and District Association for the Mentally Retarded, Public Information Program, 34,900; Kenora-Keewatin Association for the Mentally Retarded, 597,404; Kerry's Place, 239,293; Kerry's Place re: Melanie's Place, 288,833; Kincardine District Association for the Mentally Retarded, 100,000; Kingston and District Association for the Mentally Retarded, 258,504; Kingston and District Association for the Mentally Retarded, Adult Training, Barbara, 41,855; Kingston, Frontenac, Lennox and Addington Health Unit, 39,843; Kingston General Hospital, 32,602; Kirkland Lake and District Association for the Mentally Retarded, 259,100; Kitchener-Waterloo Extend-A-Family, 31,590; Kitchener-Waterloo Habilitation Services for the Retarded, 99,058;

Lakehead Association for the Mentally Retarded, 99,411; Lakehead Association for the Mentally Retarded, A. R. C. Industries, 497,711; Lakehead Association for the Mentally Retarded, Valleyview Phase 1 and 2, 45,747; La Maison Liberte, 45,608; Lambton County Association

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

for the Mentally Retarded, Petrolia Enterprises, 374,405; County of Lanark, 186,408; Lanark and District Association for the Mentally Retarded, 218,154; L'Arche, Ottawa, 95,142; L'Arche Stratford, Cambria Cobourg Oxford Willow Apartments, 29,200; Laurentian Hospital, 276,824; Sheila Leader, 219,032; Leeds, Grenville and Lanark District Health Unit, 116,221; R. Lemay, 105,635; Lennox and Addington Association for the Mentally Retarded, 154,633; Lennox and Addington District Association for the Mentally Retarded, Co-Op Apartments, Camden Road, 27,219; Lindsay and District Association for the Mentally Retarded, 136,876; Lindsay and District Association for the Mentally Retarded, A. R. C. Printing, 78,138; Listowel District Association for the Mentally Retarded, 179,541; Local Board of Health of the Oxford Health Unit, 81,868; London and District Association for the Mentally Retarded, 914,123; London and District Association for the Mentally Retarded, Apartment Living Program, 26,464; London and District Association for the Mentally Retarded, Opportunity Art, 105,317; Loyalist College of Applied Arts and Technology, 72,588;

Madawaska Valley Association for the Mentally Retarded, 109,461; Madoc C.O.P.E., 145,625; Manitoulin and District Association for the Mentally Retarded, Hope Farm, 73,850; Manitoulin Health Centre, 30,307; Township of Marathon, 35,881; Marathon and District Association for the Mentally Retarded, 66,808; Mattawa and District Association for the Mentally Retarded, 57,249; Meaford and District Association for the Mentally Retarded, 173,441; Meaford and District Association for the Mentally Retarded, Adult Group Home, 37,692; Mental Retardation Unit, Walter P. Hogarth Memorial Hospital, 103,469; Metro Windsor-Essex County Health Unit, 227,150; Metropolitan Toronto Association for the Mentally Retarded, 2,962,344; Metropolitan Toronto Association for the Mentally Retarded, Barbados Boulevard, 280,473; Metropolitan Toronto Association for the Mentally Retarded, Birch Avenue, 785,888; Metropolitan Toronto Association for the Mentally Retarded, Etobicoke Branch, 400,430; Metropolitan Toronto Association for the Mentally Retarded, Greenwood, 184,972; Metropolitan Toronto Association for the Mentally Retarded, Jefferson Avenue, 284,016; Metropolitan Toronto Association for the Mentally Retarded, North York Branch, 292,114; Metropolitan Toronto Association for the Mentally Retarded, Overlea Boulevard, 672,494; Metropolitan Toronto Association for the Mentally Retarded, Progress Centre, 156,650; Metropolitan Toronto Association for the Mentally Retarded, Scarborough Branch, 215,300; Metropolitan Toronto Association for the Mentally Retarded, Sheppard Avenue East, 288,390; Municipality of Metropolitan Toronto, 30,264; Michaelhaven, 38,660; Mississauga Association for the Mentally Retarded, 1,515,825; Mississauga Hospital, 473,698; Moosonee Moose Factory Association for the Mentally Retarded, 52,580; Mount Forest Nursing Home Limited, 121,297; District Municipality of Muskoka, 77,104; Muskoka-Parry Sound Health Unit, 178,450;

New Leaf: Living and Learning Together Incorporated, 261,794; Newmarket and District Association for the Mentally Retarded, 481,287; Newmarket and District Association for the Mentally Retarded, Queen Street Apartments, 47,637; Niagara District Homes Committee for the Physically Disabled, 130,323; Niagara Training and Employment Agency Incorporated, 443,800; Nipigon-Red Rock Association for the Mentally Retarded, 68,976; Norfolk Association for the Mentally Retarded, 308,381; Norfolk Association for the Mentally Retarded, Apartment Living Program, 27,592; North Bay and District Association for the Mentally Retarded, 347,619; North Bay and District Association for the Mentally Retarded, Co-Op Apartments, 68,688; North Bay and District Association for the Mentally Retarded, Industrial Workshop, 121,194; North Frontenac Association for the Mentally Retarded, 129,315; North Frontenac Community Services, 56,359; North Grenville District Association for the Mentally Retarded, 208,020; North Halton Association for the Mentally Retarded, 228,051; North Wentworth Association for the Mentally Retarded, Incorporated, 92,975; Northern College of Applied Arts and Technology, 606,265; Northumberland Children's Program, 31,415; Northumberland Family and Children's Services, 92,205; Northwestern Health Unit, 100,639;

Oakdale Children's Home, 90,538; Oaklands Regional Centre, 286,467; Oakville Association for the Mentally Retarded, 269,000; Oakville Association for the Mentally Retarded, Claycrafters, Wholesale and Retail, 115,890; Oakville Association for the Mentally Retarded, Work and Training, 87,728; Ongwanada Hospital, 619,006; Ontario

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Rehabilitation Workshop Council, 214,408; Orangeville Community Mental Health Clinic, 57,015; Orillia and District Association for the Handicapped, 219,635; Orillia Soldiers' Memorial Hospital, 49,300; Oshawa General Hospital, 66,505; Ottawa-Carleton Citizen Advocacy, 26,500; Ottawa and District Association for the Mentally Retarded, 1,155,161; Ottawa and District Association for the Mentally Retarded, Adult Training Centre, 370,957; Ottawa and District Association for the Mentally Retarded, Agriculture Training Program, 121,099; Ottawa and District Association for the Mentally Retarded, L'Atelier, 90,386; Owen Sound and District Association for the Mentally Retarded, 619,710; Owen Sound and District Association for the Mentally Retarded, High Street, 193,226; Owen Sound and District Association for the Mentally Retarded, SILP Developmental Day Program, 104,161;

Para-Med Health Services Incorporated (London), 43,683; Para-Med Health Services (Toronto), 86,294; Parent Programs in Early Language Intervention (A Hanen Model), 109,935; Parkhill Girls' Home, 96,047; District of Parry Sound, Welfare and Administration Board, 76,099; Participation House, Brantford, 162,708; Participation House, Hamilton Cerebral Palsy Parent Council, 169,032; Participation House Project, Durham Region, 117,265; Participation Projects — Sudbury and District, 197,025; Patricia Centre for Children and Youth, 191,830; Peace Bridge Area Association for the Mentally Retarded, 251,400; Peace Bridge Area Association for the Mentally Retarded, Rosedale Residence, 40,120; Peel Family Services, 83,595; Peel Regional Health Unit, 34,440; Pembroke and District Association for the Mentally Retarded, 498,654; Pembroke General Hospital, 53,900; City of Peterborough, 139,444; Peterborough County-City Health Unit, 115,032; Peterborough and District Association for the Mentally Handicapped, Auxiliary Residence, Water Street, 82,641; Peterborough and District Association for the Mentally Retarded, 127,307; Peterborough and District Association for the Mentally Retarded, Neal Drive, 216,386; Peterborough and District Association for the Mentally Retarded, Workshops and Parent Relief, 245,429; Peterborough Parenting Programs, 34,152; Pioneer Youth Services Limited, 44,263; Plainfield Children's Home, 219,044; Port Colborne District Association for the Mentally Retarded Incorporated, 589,655; Port Colborne District Association for the Mentally Retarded, Jefferson Avenue Support Home, 48,234; Port Hope-Cobourg and District Association for the Mentally Retarded, 211,135; Port Hope Hospital Trust, 30,571; Prescott-Russell Association for the Mentally Retarded, 319,073; Prescott-Russell Association for the Mentally Retarded, Social Services Department, 150,196; Prescott-Russell Association for the Mentally Retarded, Vanier Industries, Hawkesbury Workshop, 169,567; Prince Edward Association for the Mentally Retarded, 149,193; Prince Edward County Association for the Mentally Retarded, Living Unlimited, 59,195;

Quad County Association for the Mentally Retarded, 187,555; Queen's University Human Communication Unit, 77,367;

Reena Foundation, 1,533,515; Regional Niagara Health Unit, 154,897; Rehabilitation Foundation for the Disabled, Ability Centre, Waterloo, 74,578; The Religious Hospitaliers of St. Joseph of the Hotel Dieu of Kingston, 204,469; Renfrew County and District Health Unit, 212,821; Renfrew and District Association for the Mentally Retarded, A. R. C. Industries, 176,133; Renfrew and District Association for the Mentally Retarded, Apartment Program, 39,591; Christopher Robin Home for Children, 71,589; Royal Victoria Hospital of Barrie, 100,803; Rygiel Home, 411,639;

SRT Med-Staff Toronto, 53,168; Alice Saddy Association Apartment Project, 36,981; St. Catharines Association for the Mentally Retarded, 532,882; St. Catharines Association for the Mentally Retarded, Serviced Co-Op Apartments, 27,122; St. Catharines Association for the Mentally Retarded, Unit "F", 183,748; St. Joseph's General Hospital, 220,698; St. Lawrence College of Applied Arts and Technology, 131,258; St. Lawrence Estate Nursing Home, 67,309; St. Mary's and District Association for the Mentally Retarded, 280,007; St. Mary's and District Association for the Mentally Retarded, Apartment Living Program, 28,965; Saint Monica House, 25,878; St. Thomas-Elgin Association for the Mentally Retarded, 795,917; Sarnia and District Association for the Mentally Retarded, 582,235; Sarnia and District Association for the Mentally Retarded, Community Living Program, 136,491; Sarnia-Lambton Centre for Children and Youths, 112,901; Sault College of Applied Arts and Technology, 104,308; Sault Ste. Marie and District Association for the Mentally

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Retarded, 719,955; Le Service Familial de la Region de Sudbury Incorpe, 42,254; Sheridan College of Applied Arts and Technology, 350,964; Simcoe Habilitation Services, 246,293; Simcoe Hall Women's League, 84,175; Sioux Lookout-Hudson Association for the Mentally Retarded, 96,829; Sir Sanford Fleming College of Applied Arts and Technology, 100,981; Social Service Bureau of Sarnia-Lambton Incorporated, 184,689; Society of St. Vincent de Paul, Toronto Central Council, 26,000; South East Grey Association for the Mentally Retarded, 81,529; South East Grey Association for the Mentally Retarded, A. R. C. Industries, 234,727; South Huron and District Association for the Mentally Handicapped, 294,899; South Huron and District Association for the Mentally Handicapped, Apartment Living Program, 41,019; South Muskoka and District Association for the Mentally Retarded, 172,145; Specialty Care Incorporated, 245,797; Stewart Homes Incorporated, 47,352; Stratford and District Association for the Mentally Retarded, 278,111; Stratford Family Counselling Services, 79,607; Strathroy and District Association for the Mentally Retarded, 316,510; City of Sudbury, 41,663; Sudbury-Algoma Sanatorium for Children, 110,300; Sudbury Community Service Centre, 78,445; Sudbury and District Association for the Mentally Retarded, 1,719,407; Sunbeam Home, 292,795; Sutton and District Association for the Mentally Retarded, 674,121; Swiss Nursing Home Incorporated, 261,661;

Terry Tan Child Centre Incorporated, 27,600; Thunder Bay Family and Credit Counselling Agency, 80,347; Thunder Bay Social Services, 72,413; Tillsonburg and District Association for the Mentally Retarded, 427,257; Tillsonburg and District Association for the Mentally Retarded, Apartment Support Program, 33,846; Tillsonburg and District Association for the Mentally Retarded, Vocational and Employment Alternatives, 50,000; Timmins Association for the Mentally Retarded, 310,789; Timmins Association for the Mentally Retarded, Co-Op Apartments, 25,000; Torchlight Industries, 126,505; City of Toronto, 35,215; Trent University, 240,076; Trenton-Brighton and District Association for the Mentally Retarded, 132,088; Tri-Town and District Association for the Mentally Retarded, 130,757;

United Church of Canada, Victor House, 29,000;

Waldheim Nursing Home Limited, Lakewood Nursing Home, 313,396; Walkerton and District Association for the Mentally Retarded, 523,496; Walkerton and District Association for the Mentally Retarded, Co-Op Apartment Program, 70,618; Wallaceburg and Sydenham District Association for the Mentally Retarded, 178,762; Regional Municipality of Waterloo, 171,502; Welland and District Association for the Retarded, 301,192; Welland and District Association for the Retarded, Co-Op Services Apartments, 49,474; Wellington-Dufferin Health Unit, 205,239; West End Creche Child and Family Clinic, 44,738; West Lincoln and District Association for the Mentally Retarded, 220,402; West Lincoln and District Association for the Mentally Retarded, Serviced Co-Op Apartments, 26,466; West Nipissing Association for the Mentally Retarded, 119,800; West Nipissing Association for the Mentally Retarded, A. R. C. Industries, 186,542; West Parry Sound Area Association for the Mentally Retarded, A. R. C. Enterprises, 151,861; West Parry Sound Association for the Mentally Handicapped, Co-Op Apartments, 45,974; Westway Incorporated, 175,818; Wiarton and District Association for the Mentally Retarded, 123,071; Winchester Memorial Hospital, 53,139; Windsor Association for the Mentally Retarded, 1,145,741; Windsor Western Hospital Centre, 80,640; Wingham and District Association for the Mentally Retarded, 141,045; Woodgreen Community Centre, Woodgreen Support Service, Elderly Persons Centre, 72,859; Woodstock and District Association for the Mentally Retarded, 276,617; Woodstock and District Association for the Mentally Retarded, Apartment Support Program, 34,476;

Y's Owl Co-Op, 38,120; Yor-Sup Net Support Services Network, 917,010; York Central Association for the Mentally Retarded, 1,020,740; York Central Hospital, 521,343; York Community Services, 89,551; York County Hospital, 81,899; Regional Municipality of York, 437,357; Young Men's Christian Association, 68,439; Young Men's and Young Women's Christian Association, Brantford, 61,338; Young Men's and Young Women's Christian Association, Ottawa, 36,380; Young Women's Christian Association, Hamilton, 74,920; Young Women's Christian Association, Genevra Sudbury, 76,156; Youth of Otonabee United, 62,000;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Concluded

Accounts under \$25,000 — 3,046,388.

Payments in Lieu of Municipal Taxes (\$309,600):

Cities (\$99,600):

Orillia, 47,350; Accounts under \$25,000 — 52,250.

Towns (\$44,900):

Accounts under \$25,000 — 44,900.

Townships (\$165,100):

East Zorra, Tavistock, 32,850; Montague, 53,750; Accounts under \$25,000 — 78,500.

Total Other Payments 2,280,438,071

Statutory (\$688,729)**Minister's Salary (\$25,504)**

Hon. R. G. Elgie	February 8, 1985 to March 31, 1985	3,633
Hon. F. Drea	April 1, 1984 to February 7, 1985	21,871

Parliamentary Assistant's Salary (\$7,880)

Y. Shymko	February 25, 1985 to March 31, 1985	756
J. K. Gordon	April 1, 1984 to February 24, 1985	7,124

Payments from Interprovincial Lotteries Trust Fund (\$650,000)

Lions Foundation of Canada, 150,000; West End Creche Child and Family Clinic, 500,000.

Trust and Special Purpose Accounts — Bequests (\$5,345)

Children's Psychiatric Research Institute, 5,102; The Public Trustee, 243.

Summary of Expenditure**Voted**

Salaries and Wages	274,097,435
Employee Benefits	44,393,486
Travelling Expenses	5,811,702
Other Payments	2,280,438,071

2,604,740,694

Statutory 688,729

Total Expenditure, Ministry of Community and Social Services \$2,605,429,423

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

Hon. Gordon Walker, Q. C. Minister
Hon. Robert G. Elgie, M. D., Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$64,523,446)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

D. A. Crosbie	Deputy Minister	83,001
Abrams, A. W., 47,038; H. Akhtar, 40,438; R. E. Aldous, 47,038; C. Ali, 49,390; R. G. Allan, 40,556; A. O. Alonso, 40,038; D. J. Archibald, 44,522; J. W. Armstrong, 46,931; U. K. Armstrong, 44,694; C. S. Arnold, 41,809; P. J. Atkinson, 42,111;		
Bach, J. M., 40,959; L. Barlow, 45,964; A. K. Basu, 42,436; D. D. Beck, 42,325; N. L. Benn, 42,382; R. S. Bentley, 44,572; W. D. Biggar, 46,245; D. V. Bigham, 42,716; A. Binstock, 45,130; W. L. Blair, 68,995; P. G. Boukouris, 54,897; D. B. Braund, 42,840; K. E. Brooks, 42,923; M. Brown, 50,885; R. E. Brown, 47,038; W. M. Brown, 45,964; J. Browne, 41,166; S. L. Bryden, 40,556;		
Campion, A. W., 50,000; D. N. Caven, 47,038; G. E. Cawsey, 42,402; P. P. Chadha, 50,280; R. H. Clendining, 68,995; G. A. Coe, 44,709; A. A. Coleclough, 47,038; R. K. Collard, 42,923; G. J. Conroy, 44,709; D. R. Conway, 41,210; R. G. Cooper, 64,463; J. F. Cottrell, 40,957; B. Cowley, 46,439; D. R. Craven, 43,568; C. J. Crawford, 42,886; R. E. Croteau, 40,136;		
Dalton, L. R., 41,334; E. J. Darroch, 44,694; A. R. Datlen-Mino, 51,560; S. G. Davey, 40,438; J. H. Davidson, 43,661; C. L. Davis, 42,886; M. DeVerteuil, 44,694; R. E. Dias, 40,438; C. E. Dimock, 42,886; K. F. Doan, 40,708; J. M. Donnelly, 43,568; L. Dorff, 43,661; J. J. Douglas, 41,945; W. N. Drake, 41,809; R. E. Drapkin, 52,480; D. C. Dukoff, 40,957; A. J. Durbacz, 40,561; M. J. Dymond, 44,000;		
Eby, K. L. 47,038; A. R. Elliott, 47,038;		
Feinberg, J. S., 50,388; R. Fernandez, 47,038; S. E. Fields, 40,136; J. F. Flowers, 62,758; D. R. Forbes, 42,886;		
Gardiner, J. N., 49,218; A. G. Gardner, 41,809; G. Gautreau, 43,620; B. Gazzard, 40,493; S. C. Geneja, 43,568; D. H. Georgas, 45,844; P. H. George, 43,568; J. J. Gerdels, 42,325; B. W. Gibbs, 54,138; L. H. Gilbert, 45,704; W. E. Giles, 45,074; C. E. Goad, 40,556; A. B. Gooch, 41,809; S. Gorecki, 51,560; E. A. Graham, 42,426; S. A. Grannum, 54,897; M. S. Green, 46,245; G. L. Gross, 50,802; E. Grzesik, 45,704; E. Gugins, 40,038; A. K. Gupta, 43,145;		
Haig, D. A., 40,556; J. H. Hale, 49,750; E. Hall, 40,136; H. D. Hanrath, 47,989; N. K. Harris, 63,870; C. E. Harrott, 42,956; J. Hassan, 47,038; J. L. Haughey, 41,334; P. H. Healy, 52,879; R. G. Heldman, 49,390; R. R. Henderson, 51,418; H. Hergash, 43,471; A. A. Hermant, 54,539;		
Ingram, J. A., 41,809; G. E. Isaac, 51,901;		
Jamieson, N. L., 54,085; J. B. Jennings, 42,944; T. G. Johnson, 46,935; P. Jones, 40,911;		
Keating, J. W., 42,426; M. Kelly, 42,402; J. A. Kelso, 42,402; W. Kowtun, 42,886;		
Laur, W. B., 44,381; R. J. LeClerc, 51,560; H. W. Lee, 42,436; J. L. Leggatt, 42,803; J. F. Leybourne, 56,817; H. M. Little, 42,956; R. A. Logan, 49,390; W. J. Louth, 42,111; B. E. Lynch, 45,704;		
Macdonald, D. C., 42,956; G. W. Macdonald, 45,704; J. D. MacDougall, 40,556; W. C. MacIntosh, 40,438; A. I. Maciver, 43,899; G. F. MacKay, 49,751; W. K. MacKinnon, 42,886; F. Mackowiak, 40,438; V. L. MacMillan, 40,957; J. H. MacPherson, 52,777; H. Malcolmson, 52,879; S. Manol, 43,661; Y. F. Manol, 40,556; V. F. Mattuzzi, 41,335; W. I. MacArthur, 43,568; S. I. McCallum, 47,159; K. M. McCrea, 40,884; W. R. McDonnell,		

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

- 64,463; B. D. McGrath, 40,556; G. McIntyre, 73,200; D. R. McKnight, 40,884; D. S. McLauchlin, 45,844; A. McManus, 40,136; J. V. McWatt, 42,886; D. E. Mee, 45,340; R. J. Meisner, 42,426; M. N. Melanson, 40,493; J. J. Menard, 43,811; S. S. Mercer, 45,765; E. H. Miles, 52,777; G. H. Mills, 68,995; R. R. Mills, 48,712; D. L. Mitchell, 52,777; J. W. Mitchell, 42,886; J. M. Mouncey, 42,886; D. J. Murray, 40,957; S. R. Murthy, 45,419; N. L. Myrhorod, 43,474;
- Nagel, D. S., 52,777; R. A. Nakano, 42,111; S. J. Napolitano, 40,759; I. A. Nastajus, 40,556; B. R. Newton, 54,067; D. H. Niblock, 40,911; W. F. Nuss, 58,210;
- O'Shea, J. J., 40,556; H. H. Ozolins, 49,390;
- Padwick, H. A., 42,402; F. C. Paradis, 40,556; E. Pascutto, 68,995; T. Petroff, 44,694; D. F. Pogue, 42,886; J. E. Pollock, 46,245; P. Preager, 43,900; L. Preston, 40,911; A. V. Priscus, 44,694;
- Radford, D. I., 52,777; F. Rahman, 45,704; J. C. Raets, 40,438; D. J. Reid, 50,215; D. H. Rivet, 56,535; H. Roach, 49,389; P. T. Roberts, 40,556; W. D. Robertson, 40,884; T. T. Robins, 51,980; A. G. Rodger, 40,556; R. F. Roelofson, 47,038; H. L. Roeser, 45,704; W. D. Rolling, 54,897; T. M. Rundle, 57,725;
- Salamat, G. P., 50,195; C. R. Salter, 71,070; J. E. Sanderson, 45,844; A. D. Sandeman, 41,427; J. J. Scarnati, 50,387; G. Scott, 42,886; R. R. Scott, 49,218; T. C. Seawright, 54,067; J. W. Sedlak, 40,556; J. L. Shepherd, 42,402; H. C. Simick, 42,584; R. A. Simpson, 68,995; B. A. Singh, 45,345; L. R. Sloman, 42,111; J. A. Small, 43,810; B. K. Smith, 41,166; E. S. Smith, 44,558; J. R. Smith, 40,136; M. L. Smith, 42,886; T. G. Smith, 58,210; W. D. Smith, 42,886; H. F. Snyder, 51,901; M. A. Spencer, 42,229; G. C. Spoor, 40,136; D. A. Staffl, 49,218; D. J. Stainrod, 40,038; V. Stamp, 42,583; F. W. Stanway, 42,886; R. E. Steen, 56,817; G. J. Stefak, 42,126; E. J. Stephan, 42,469; R. C. Stewart, 43,568; B. M. Stoddart, 42,886; H. F. Stolch, 45,235; W. G. Stride, 43,661;
- Tait, G., 44,043; B. D. Takoff, 40,957; P. Tanner, 40,649; J. G. Taylor, 40,136; H. R. Terhune, 64,463; K. W. Thompson, 44,694; M. A. Thompson, 68,995; J. H. Thomson, 57,314; R. K. Thomson, 43,568; A. B. Thorne, 47,038; B. D. Tocher, 64,463; A. Tordai, 42,402;
- Vander Schelde, S., 51,560; H. A. Vanner, 68,995; R. P. Varma, 42,111; W. A. Vasiliou, 40,438; C. E. Vlahovic, 47,989;
- Waite, L. M., 44,694; C. C. Walker, 44,694; D. D. Walter, 51,560; A. A. Warner, 45,764; F. G. Webb, 41,809; B. F. Webber, 68,995; J. C. Weir, 42,584; E. J. Wells, 55,300; W. Werezak, 40,957; J. M. White, 40,438; J. E. Widdowson, 47,038; J. J. Wilbee, 64,463; W. F. Wilde, 40,113; D. J. Williams, 41,166; P. C. Williams, 64,463; H. W. Wilson, 51,560; L. V. Wilton, 45,090; I. Wollach, 40,438; S. Wong, 42,111; V. G. Wood, 41,809; J. Workman, 40,717; H. J. Wright, 58,210; C. S. Wu, 42,436;
- Yaremko, J., 64,463; P. Yakubovich, 45,030; B. A. Yarde, 45,844; J. A. Young, 40,556; R. C. Yurkoski, 43,389;
- Zaverucha, W. A., 40,708;
- Temporary Help Services (\$1,077,093):
 Management Board of Cabinet, 760,285; Metro Temp-Help Ltd., 41,337; Quantum Information Resources Ltd., 32,525; Staffing Consultants Limited, 35,845; Temporarily Yours, 46,231; Wordpower Specialists, 25,459; Accounts under \$25,000—135,411.
- Employee Benefits (\$9,669,485)**
- Payments to the Treasurer of Ontario re: Canada Pension Plan, 819,973; Group Insurance, 194,890; Long Term Income Protection, 594,170; Ontario Health Insurance Plan, 1,196,917; Supplementary Health and Hospital Plan, 474,477; Dental Plan, 308,924; Public Service Superannuation Fund, 2,840,270; Payment on Unfunded Liability of the Public Service Superannuation Fund, 320,409; Superannuation Adjustment Fund, 621,459; Unemployment Insurance, 1,467,222.
- Other Benefits—Maternity Supplemental Unemployment Benefit Plan, 164,034; Attendance Gratuities, 290,625; Severance Pay, 302,054; Death Benefits, 9,851.
- Workers' Compensation Board, 51,169.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

Payments to other Ministries, 13,041.

Travelling Expenses (\$2,385,482)

Hon. G. Walker, 779; Hon. R. Elgie, 1,654; A. Kolyn, 237; D. A. Crosbie, 5,287; D. Aird, 6,863; R. E. Aldous, 9,507; J. R. Appelle, 8,129; S. Armstrong, 6,316; P. Armillotta, 13,087; C. S. Arnold, 6,214; W. P. Asselstine, 5,821; D. Barrett, 9,139; F. Bartram, 7,359; T. J. Batten, 6,964; A. Belfore, 8,318; R. S. Bentley, 8,531; A. Berry, 6,408; A. I. Berbeck, 9,079; G. Bertrand, 5,892; R. E. Blakemore, 6,141; G. J. Bold, 10,412; P. Bretschneider, 7,086; J. H. Brown, 7,429; James H. Brown, 5,749; G. M. Burton, 6,148; P. Burrison, 8,614; C. C. Buxton, 8,146; G. Cahill, 13,527; J. H. Campbell, 5,781; W. P. Carey, 5,292; P. J. Cass, 13,683; A. Caughey, 20,989; G. R. Caverson, 7,309; W. Chudak, 6,386; P. Collier, 6,592; L. Comrie, 13,372; G. J. Conroy, 6,288; T. Connelly, 6,064; L. Corriveau, 5,221; C. J. Crawford, 6,420; R. E. Croteau, 11,392; J. Deslaunais, 8,601; P. Dey, 15,031; R. Dinner, 6,799; A. Diner, 9,040; M. Dodson, 5,412; A. J. Durbacz, 9,808; P. W. Dyson, 14,963; C. Entwistle, 5,771; J. R. Feltis, 10,377; S. E. Fields, 21,495; W. D. Fines, 12,770; T. V. Flaherty, 5,149; R. Forgues, 6,579; J. Fowler, 6,971; A. Frank, 5,988; I. Frischke, 5,905; R. C. Gamble, 5,168; A. G. Gardner, 13,302; L. Geisel, 12,563; J. H. Gibson, 5,711; W. E. Giles, 7,918; S. Gillespie, 8,253; K. A. Goodfellow, 6,048; V. M. Gould, 13,327; W. J. Greyling, 7,694; P. W. Grignon, 6,904; N. Ham, 5,889; L. A. Hamill, 11,481; J. E. R. Harris, 5,694; P. Harrison, 5,512; A. Heaton, 12,717; L. W. Hebbard, 6,383; G. Horder, 11,861; S. Hunter, 5,398; C. E. Ibey, 8,185; J. A. Ingram, 5,707; C. Johnson, 5,187; P. E. Keeling, 6,352; R. Kent, 6,739; D. Kennedy, 10,861; D. N. Kruger, 7,793; W. R. Lawson, 5,159; W. H. Lawrence, 14,900; L. Leduc, 9,995; R. A. Logan, 10,019; D. C. MacDonald, 6,223; M. McLean, 8,003; S. Magyar, 5,640; H. Malcolmson, 7,062; W. E. Matheson, 9,561; V. S. McCutcheon, 6,210; J. L. McCall, 5,684; S. I. McCallum, 5,197; R. D. McGee, 16,160; G. McIntyre, 7,117; J. McKinley, 5,380; W. A. McLardy, 5,742; R. S. McLaren, 6,250; A. McManus, 16,461; R. Minler, 17,044; D. H. Molineux, 5,714; A. Morel, 8,812; K. C. Morrison, 5,965; R. G. Moses, 5,883; A. Newton, 5,240; R. C. Parr, 20,237; J. T. Pasch, 5,613; D. Pogue, 6,049; A. Rainer, 5,268; R. Rajca, 6,750; J. E. Richardson, 6,084; J. M. Rishaur, 6,246; L. E. Rodden, 5,316; H. W. Rutledge, 16,979; A. Sabharwal, 7,435; A. D. Sanderman, 7,170; M. J. Seguin, 16,454; B. V. Shouldice, 11,651; D. W. Skeldingi, 5,135; T. G. Smith, 8,687; B. Smith, 7,467; R. W. Smith, 6,497; P. L. Smith, 22,024; M. J. Snow, 5,799; H. F. Snyder, 17,253; D. Sommerville, 6,042; G. C. Spoor, 12,496; D. J. Stainrod, 5,304; D. C. H. Stanley, 5,265; E. G. Stewart, 5,213; J. A. Stoneham, 5,785; B. Stoddard, 9,241; T. Stone, 5,574; K. W. Street, 9,090; G. R. Tait, 13,248; J. Thatcher, 11,891; B. A. Thomas, 5,522; J. H. Thomson, 13,737; A. R. Thompson, 6,583; E. G. Unsworth, 12,724; J. C. Van Noggleren, 5,792; S. Vander Schelde, 7,756; J. Waco, 8,315; J. Wallace, 7,456; R. A. Walters, 7,302; D. J. Walker, 11,051; F. G. Wall, 10,243; R. S. Watt, 5,231; F. G. Webb, 7,450; B. F. Webber, 8,880; P. White, 6,722; L. V. Wilton, 5,709; F. A. Wilson, 6,166; L. Woods, 5,981; J. A. Young, 6,708; R. C. Yurkoski, 10,284; Accounts under \$5,000—1,076,245.

Other Payments (\$45,301,356)

Materials, Supplies, etc. (\$20,980,596):

Abso Blue Prints Ltd., 147,975; Alcohol Countermeasure Systems Inc., 28,974; Michael Armstrong Associates, 34,593; Babbco Office Services Ltd., 56,486; Bassel, Sullivan & Leake, 32,987; Bell, Baker, 25,087; Bell Canada, 979,719; Bell & Howell Ltd., 30,164; Benson McMurtry, 71,567; M. Bryce & Associates Inc., 34,015; Canada Post Corporation, 1,019,907; Canadian Trotting Association, 48,054; Clappison Veterinary Services, 28,001; The Clarkson Company Limited, 958,985; CNCP Telecommunications, 37,804; Compatible Business Systems, 67,071; Computer Innovations, 44,211; Comshare Limited, 60,994; Comtech, 79,839; Consolidated Micrographics, 39,900; Coopers & Lybrand, 35,004; Co-Ordination Plus Inc., 116,426; Currie Coopers & Lybrand Ltd., 80,700; Data Conversion Services Ltd., 46,845; Datafile, 27,012; Data Overload, 62,951; Davies Ward & Beck, 112,482; Peter J. Dey, 81,586; A.B. Dick Company of Canada Ltd., 35,621; DMR and Associates, 64,000; Donaldson and Donaldson, 66,415; Drake International Inc., 105,007; The T. Eaton Company Limited, 64,941; Elkind & Lipton, 38,480; First City Capital Ltd., 41,346; Foster Advertising Limited, 31,511; Fraser & Beatty, 27,869; Global Upholstery Company Ltd., 72,898; R. Bruce Graham, 48,619; Haynes Printing Company Ltd., 50,834; Hewitt, Hewitt, Nesbitt, Reid, 48,148; I.B.M. Canada Ltd., 75,443; Inter-City Papers Ltd., 83,086; Intergraph Systems Ltd., 517,620; Kodak Canada Inc., 145,499; Lawson McGrenere Wesley, 39,952; Legislative Assembly, 30,975; Liquor Control Board of Ontario, 461,734; Litton Business Equipment Limited, 45,778; Lochead Sills, 46,689; Lockwood, Bellmore & Moore, 128,479; 3M Canada Ltd., 200,523; Management Board of Cabinet, 84,649; Martin Lenardon Scrimshaw, 29,888; McGarry & McKeon, 29,562; McMillan Binch, 1,077,460; Metropolitan Toronto Police, 48,200; Microfilm Equipment Services Ltd., 27,351; Ministries: Attorney General, 1,332,026; Citizenship & Culture, 30,827; Correctional Services, 29,365; Government Services, 5,138,889; Labour, 28,202; Tourism & Recreation, 123,295; Transportation & Communications,

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

30,235; Mitchell Hockin & Dawson, 31,956; Motorola Information Services Ltd., 209,968; M & S Printers Limited, 49,079; Nightingale Industries Ltd., 33,914; Norcomex Ltd., 141,347; O'Donnell & Frank, 205,835; Office Specialty, 72,513; Officetron Inc., 56,891; Olivetti Canada Limited, 128,362; Phelan O'Brien Shannon & Lawer, 34,992; Philips Information Systems Ltd., 29,147; Philp Gordon Leggat Evans Pigott & Culver, 47,325; Pitney Bowes, 61,101; Planned Computer Systems Ltd., 137,962; Planon Systems Inc., 29,998; Polaroid Corporation of Canada Ltd., 62,897; Poss & Halfnight, 38,222; Purolator Courier Ltd., 90,397; Rogers, Rogers, Moore, 51,760; Savin Canada Inc., 83,523; Sears Limited, 56,037; Service Leasing Co., 154,664; A. St. Clair Shuve, 58,800; Simpson Duncan & Hamel, 86,951; S. L. Business Equipment, 30,796; Smith Brothers Loose Leaf Company, 29,272; Stikeman Elliott Robarts & Bowman, 152,733; Timmins, Hamilton & Associates Inc., 57,222; Toronto Hilton Harbour Castle, 50,112; Touche Ross Ltd., 170,883; Walker, Ellis & Pezzack, 99,982; Wang Laboratories (Canada) Limited, 443,190; Woods Gordon, 1,428,277; Xerox Canada Inc., 513,729; York Management Consultants, 41,727; Accounts under \$25,000 — 3,724,534.

Less: Recoveries Motor Vehicle Accident Claims Fund (\$2,416,236):
Administrative expenses from the Motor Vehicle Accident Claims Fund, 2,416,236.

Less: Recoveries from other Ministries (\$170,021):
Revenue, 72,500; Treasury and Economics under the BILD Program, 97,521.

Grants, Subsidies (\$22,110,760):

Horse Racing and Breeding Improvement Program:

Barrie Raceway Holdings Ltd., 438,514; Belleville Agricultural Society, 86,309; Canadian Standardbred Horse Society, 200,000; Clinton Raceway, 49,733; Dresden Agricultural Society, 297,806; Flamboro Downs Holdings Ltd., 907,170; Goderich Trotting & Agricultural Association, 31,027; Hanover Raceway, 105,792; Kingston Park Raceway Ltd., 325,653; The Ontario Jockey Club, 8,475,398; Orangeville Raceway (Ontario) Inc., 450,400; Peterborough Raceway Assoc. Ltd., 376,399; Rideau Carleton Raceway, 492,086; Standardbred Sire Stakes Program, 4,926,100; Sudbury Downs Holdings Ltd., 390,626; Sun Parlour Raceway (Leamington), 105,125; Thoroughbred Sire Stakes Program, 2,168,000; University of Guelph, 164,500; Western Fair Association, 518,917; Windsor Raceway Holdings Ltd., 1,292,230; Woodstock Agricultural Society, 73,900; Woolwich Agricultural Society, 230,775; Accounts under \$25,000 — 4,300.

Other Grants, Subsidies (\$2,210,000):

Canadian Great Lakes Casualty and Surety Company Limited, 2,150,000; Consumers Association of Canada, 45,000;
Accounts under \$25,000 — 15,000.

Total Other Payments 45,301,356

Statutory (\$10,339,473)

Ministers' Salary (\$25,504)

Hon Gordon Walker Q. C.	February 8, 1985 to March 31, 1985	3,633
Hon Robert G. Elgie, M. D.	April 1, 1984 to February 7, 1985	21,871

Parliamentary Assistant's Salary (\$7,513)

A. Kolyn		7,513
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Crown Contributions re Judges' Plans (\$2,632)

Accounts Under \$25,000		2,632
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Fee Under the Vital Statistics Act (\$330)

Accounts Under \$25,000		330
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MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Concluded

Trust and Special Purpose Accounts (\$10,303,494)

Motor Vehicle Accident Claims Fund (\$9,185,455)	
Administrative expenses paid under Sec. 2	2,416,236
Claims paid under Sec. 4	421,572
Claims paid under Sec. 5, 10 & 13	6,347,647
Security Bond Forfeitures (\$734,695):	
The Consumer Protection Act	35,244
The Motor Vehicle Dealers Act	160,918
The Real Estate & Business Brokers Act	204,039
The Travel Industry Act	334,494
Foreign Lands Deposits	123,890
Contract Security Deposit-Athletics Commissioner	1,700
Unclaimed Monies	325
Personal Property Security Assurance Fund	17,987
Loan & Trust Corporation Act	239,442

Summary of Expenditure

Voted	
Salaries and Wages	64,523,446
Employee Benefits	9,669,485
Travelling Expenses	2,385,482
Other Payments	45,301,356
	121,879,769
Statutory	10,339,473
Total Expenditures, Ministry of Consumer and Commercial Relations	132,219,242

MINISTRY OF CORRECTIONAL SERVICES

Hon. Nicholas Leluk, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$160,660,596)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

J.W. Keenan Deputy Minister 76,860.

Abbott, A.D., 40,556; M.L. Adamovits, 45,852; M.J. Algar, 68,995; T.G. Angle, 51,232; E.J. Anthony, 40,556; L.E. Anthony, 40,556; A.J. Appleton, 40,556; G.B. Armstrong, 40,556; L.G. Aslett, 40,556; C. Aspler, 42,583;

Baker, F.R., 50,357; J. Baldry, 46,402; R.P. Barrett, 51,560; P. Bartkiw, 41,683; G.J. Bauberger, 47,159; G. Bedford, 45,702; C.M. Begg, 40,556; J.F. Benedict, 47,038; J.B. Bennett, 46,502; D.M. Benninger, 40,556; J.A. Benoit, 40,556; H. Bertram, 41,683; D.R. Bevilacqua, 40,556; A.C. Birkenmayer, 49,218; J.L. Bonta, 47,327; L. Braithwaite, 40,556; R.P. Brennan, 40,556; E.R. Brillinger, 40,556; G.H. Budd, 46,927; S. Burke, 40,038; T. Burns, 40,556; K.C. Burton, 40,556; B.M. Butler, 49,887;

Campbell, P.H., 40,095; W.J. Canning, 40,556; M.T. Cash, 40,556; J.A. Cassidy, 47,038; D. Clark, 64,463; D.W. Clayton, 40,556; R.J. Cole, 42,240; G.M. Commeford, 41,115; J.A. Conder, 49,218; J.R. Cowan, 49,218; V.J. Crew, 62,285; L. Crispino, 58,210; M.F. Crowley, 40,556; G. Czudner, 44,300;

D'Souza, E.J., 43,661; A.J. Dacre, 79,343; R. Dagenais, 40,095; S.K. Datta, 41,300; R. Dawson, 40,381; D.G. Daye, 40,556; J.E. de Domenico, 52,777; C.C. De Grandis, 51,560; R.E. Doan, 40,038; S.E. Dotzenroth, 44,300; J.M. Drybrough, 41,210; F.A. Du Cheneau, 50,539; M.J. Duggan, 72,445; A.J. Dunbar, 51,560; E.P. Dutka, 40,452; L.M. Dutka, 40,556; C.A. Dymond, 40,556;

Enstrom, D.R., 42,283; E. Erickson, 45,438; D.G. Evans, 60,030;

Farr, D., 44,300; M.E. Fleming, 41,683; J. Fraser, 42,583; K.H. Freel, 40,239;

Gasteiger, W., 47,038; P.E. Gendreau, 51,016; R.J. Gibson, 42,583; F.R. Gill, 43,661; G.J. Gilmartin, 40,556; D.W. Gorman, 42,583; C.H. Grills, 50,977; W.A. Groten, 40,556; K. Grottenthaler, 40,556; R. Guilford, 41,683; P.K. Gupta, 51,016; R.J. Guzda, 40,556;

Hagge, J., 46,502; J.R. Hambelton, 46,427; R.T. Hancey, 43,800; D. Hancock, 41,683; A.D. Harding, 58,185; H.R. Hawkins, 49,389; G.G. Haworth, 40,705; W.C. Hazelton, 40,067; M.T. Healy, 47,038; B.O. Henderson, 45,027; E. Hershey, 45,552; J.G. Hildebrandt, 43,661; C.W. Hill, 40,556; D. Hladik, 43,221; W.A. Hoey, 40,067; A.G. Hooson, 43,661; L.R. Hudson, 40,095; W.J. Hughes, 41,683; P.W. Humphries, 79,343; P.W. Hundeck, 47,500; S.V. Hyne, 40,556;

Jackson, P.D., 51,560; V.E. James, 40,556; D.J. Jayasuriya, 47,038; B.A. Johnston, 40,153; N.L. Jones, 42,583;

Keddie, J.R., 46,987; T. Kelly, 47,038; D.W. Kerr, 52,777; A.H. Kosch, 43,661;

Lefebvre, J.A., 44,701; R.G. Le Herissier, 40,556; I. Leithead, 43,575; I. Lendvay, 45,704; J.O. Lockhart, 40,556; M.J. Lomis, 47,327; D.B. Long, 47,627;

MacLeod, M., 42,583; P. Madden, 47,038; J.L. Main, 61,120; N. Mandelzys, 44,300; R.J. Marks, 40,556; H.A. Marquis, 44,300; W.J. Martin, 43,661; T. McCarron, 63,155; F. McConville, 47,377; D.M. McFarlane, 43,661; G.G. McFarlane, 47,038; C.L. McMaster, 40,556; J.A. McNamara, 40,556; N.T. McKerrell, 42,460; M.A. Merits, 49,837; G.K. Meyer, 47,038; C.J. Miller-Ashton, 40,556; R. Mills, 49,015; K.H. Mitchell, 47,038; J.C. Moclair, 47,038; E.P. Morris, 40,556; R.C. Morris, 43,661; J.S. Morrison, 47,038; D. Murphy, 40,556;

Nelmes, L., 51,560; S.D. Nicholls, 47,038; M.E. Nicholson, 40,556;

MINISTRY OF CORRECTIONAL SERVICES — Continued

O'Brien, J.T., 49,389; M.F. O'Byrne, 40,556; J.C. O'Gorman, 47,038; H.C. Owens, 40,038;

Page, D.M., 52,667; J. Pahapill, 51,560; B.C. Parker, 40,556; D.A. Parker, 52,667; W.E. Peters, 50,801; S. Philipsson, 45,377; R.D. Phillipson, 51,560; J.F. Pinder, 40,556; C.G. Platt, 41,683; R.J. Porter, 40,556; J.K. Pownall, 41,725; G.B. Preston, 48,133;

Quesnel, J.G., 46,427; D.A. Quirk, 49,887;

Radley, P.A., 42,280; B. Ramsaroop, 43,661; P.A. Reeve, 40,556; G.J. Repta, 40,556; R.M. Reynolds, 51,016; J. Richter, 45,386; A.J. Roberts, 51,560; J.E. Roe, 40,556; A.A. Rokach, 44,300;

Sandhu, K.S., 47,038; K.F. Scapinello, 44,300; W.F. Schneider, 40,556; S. Shoom, 61,120; M.A. Sial, 40,556; C.P. Sibbald, 44,300; G.G. Simmons, 51,560; G. Simpson, 47,038; J.M. Sinclair, 40,038; D.S. Smith, 44,612; R.V. Smith, 40,556; R.M. Smyth, 45,018; W.P. Sonnichsen, 40,556; D.R. Spencer, 49,389; J. Spender, 45,727; J.E. Spriggs, 49,389; B.M. Stanley, 49,185; C.J. Staples, 45,877; I.D. Starkie, 52,777; C.R. Stewart, 40,556; J.S. Stewart, 45,552; B.P. Sullivan, 40,556;

Tabone, J.V., 64,463; W.J. Taylor, 51,560; S. Teggart, 52,777; G.F. Tegman, 61,120; G.R. Thibault, 40,556; W.B. Thomas, 40,556; D.A. Thompson, 40,556; W.R. Tilden, 51,657; J.L. Tramble, 40,556;

Villeneuve, M.V., 45,844;

Walker, K.G., 40,556; J.A. Wallen, 40,556; J.G. Walter, 49,389; J.M. Wass, 40,556; T.H. Watson, 43,413; R. Weltman, 40,556; J.V. Whibbs, 40,556; J.F. Whiteley, 42,583; T.M. Wight, 40,038; R.A. Wills, 40,556; G. Wilson, 43,661; H.L. Wright, 45,844; M.M. Wright, 40,067; J.R. Wyber, 40,556; K.E. Wylie, 49,390;

Yorke, H.J., 40,095;

Zodiatis, G.V., 40,556;

Temporary Help Services (746,948)

Comcare Limited; 97,962; DGS Group, 27,925; Management Board of Cabinet, 441,263; Temporarily Yours, 53,172; Accounts under \$25,000 - 126,626;

Employee Benefits (\$24,223,275)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 1,978,700; Group Insurance, 379,554; Long Term Income Protection, 1,488,249; Ontario Health Insurance Plan, 3,064,725; Supplementary Health and Hospital Plan, 1,201,005; Dental Plan, 729,621; Public Service Superannuation Fund, 6,942,113; Payment of Unfunded Liability of the Public Service Superannuation Fund, 943,764; Superannuation Adjustment Fund, 1,435,309; Teachers' Superannuation Fund, 118,411; Teachers' Superannuation Adjustment Fund, 19,344; Unemployment Insurance, 3,801,549;

Other Benefits - Maternity Leave Allowance, 195,870; Attendance Gratuities, 392,958; Severance Pay, 621,197; Death Benefits, 47,772;

Workers' Compensation Board, 909,073;

Less: Recoveries from other Ministries, 45,939.

Travelling Expenses (\$2,200,424)

Hon. N.G. Leluk, 11,332; J.W. Keenan, 2,754; G.R. Podrebarac, 7,828; D.J. Allan, 14,190; B. Allison, 5,117; E.J. Anthony, 6,137; L.E. Anthony, 8,466; C.S. Aspler, 5,251; R.P. Barrett, 5,065; C.M. Begg, 6,683; J.A. Benoit, 5,393; D.F. Berry, 6,021; D.R. Bevilacqua, 6,441; C.J. Bourgeois, 7,643; R.P. Brennan, 8,014; C. Brown, 6,249; L.A. Cannon, 5,942; G.A. Ching, 8,104; M.V. Cifersons, 6,571; D.W. Clayton, 6,912; V.J. Crew, 6,156; D.C. Dagleish, 7,892; E.J. Dean, 7,560; C.C. DeGrandis, 7,113; G. Dick, 7,831; M.J. Duggan, 9,398; D.G. Evans, 8,666; J.E. Fraser, 11,772; B. Galt, 9,153; B.M. Gayman, 17,657; R. Giravdy, 6,925; D.W. Gorman, 5,926; M.J. Hackett, 7,330; J. Hall, 6,452; R.T. Hancey, 15,483; H.R. Hawkins, 8,455; T. Hood, 5,164; E. Hrynshyn, 9,085; B.J. Keel, 11,350; O. Kerlew, 5,339; D.T. Kitamura, 8,124; R.K. Lavigne, 6,701; J.A. Lefebvre, 6,103; I. Lendvay, 18,782; A.R. Lockhart, 5,105; N. March, 9,581; W.J. Martin, 6,034; T.W. Maxwell, 5,420; J.L. McFadden, 11,311; D.W. McKillop, 5,706; W.N. McLeod, 10,097; S. Miklasz, 7,209; K.H. Mitchell, 6,127; D.M. Page, 7,258; D.A. Parker, 8,079; W.E. Peters, 11,474; W. Roy, 11,067; L.D. Schmidt,

MINISTRY OF CORRECTIONAL SERVICES — Continued

7,587; S. Shoom, 9,536; P.H. Sirrs, 5,638; W. Smith, 10,330; R. Sombrutski, 10,950; D.R. Spencer, 5,040; J.E. Spriggs, 6,237; M.M. Stewart, 7,745; G.F. Tegman, 17,652; W.B. Thomas, 5,989; W.R. Tilden, 11,011; M.V. Villeneuve, 5,593; D.A. Vokes, 6,272; B. Waldman, 5,561; A.D. Ward, 8,640; C.P. Williams, 7,217; J.R. Wyber, 9,207; F.K. Yip, 7,756; L.G. Zweep, 11,219; Accounts under \$5,000 - 1,582,246.

Other Payments (\$58,004,771)

Materials, Supplies, etc. (\$61,336,583)

A. and R. General Auto Repairs Ltd., 48,596; Aberdeen House, 187,932; ABT Associates of Canada, 38,177; A. C. Mechanical Refrigeration Ltd., 38,475; Acklands Ltd., 32,294; Acord, 60,740; Adapt, 26,346; Admiral Sanitation Ltd., 119,171; Aequitas Inc.-Kitchener House, 252,371; Afcan Enterprisors Limited, 37,858; A. G. Baird Limited, 63,899; Agincourt Medical Centre, 33,467; Alcan Canada Products Limited, 144,598; Algoma Produce Ltd., 34,412; All Lift Ltd., 25,264; Alternatives For Youth, 28,297; Alton Shoe Company Ltd., 59,748; American Can Canada Inc., 171,160; Anchor Textiles Ltd., 46,367; A-One Filter And Supply, 41,636; Atlantic Sugar Refineries Co., 41,558; Atlas Polar Co. Ltd., 28,245; Ault Dairies, 130,969;

Best Construction of Sudbury, 458,644; Beatrice Foods Ontario Ltd., 220,350; Beaver Foods Ltd., 130,372; Bell Canada, 1,463,783; Belleville City Police Force, 39,975; Black Creek Venture Group, 65,285; M. Black & Son, 106,621; Dr. W. Arthur Blair, 33,675; Blakeslee Food Service Equipment, 25,808; Brampton Hydro Electric Commission, 141,025; Brock & Buell House Inc., 145,803; Brookside Dairy Foods, 31,412; Brown's Concrete Products Ltd., 30,715; Burgess Wholesale 1978 Ltd., 171,414; Burns Meats, 25,096; Dr. W.E. Burns, 25,351; Dr. Maurice R. Butchey, 58,060;

Canada Packers Ltd., 260,436; Canadian General Electric Co. Ltd., 69,940; Canadian National Institute For The Blind, 44,781; Canadian Tire Acceptance Ltd., 41,189; Carhartt Canada Ltd., 53,687; Carol Brand & Associates, 56,878; C. & A. Steel, 35,206; Dr. Rita Carroll, 37,299; Central Terrazzo & Tile of Sudbury, 34,820; Chief & Band Council-Islington, 25,000; CIP Daxion Inc., 61,741; Citizen Action Group, 28,066; City of Etobicoke, 41,458; City of Toronto, 37,075; City of Woodstock, 27,499; Clarke Institute of Psychiatry, 111,782; Community Justice Initiatives, 27,985; Community Oriented Sentencing, 52,630; Community Resource Services-Halton, 69,360; Computer Innovations, 43,387; The Consumers' Gas Co., 583,090; Control Data Canada Ltd., 27,055; Conway Restaurant Supply, 39,215; Coreslab Limited, 25,056; The Corporation of the City of Kingston, 55,350; The Corporation of the City of Ottawa, 30,936; The Corporation of the City of Thunder Bay, 36,041; Corporate Foods Limited, 156,408; Corrigan Instrumentation Services, 34,092; Country Egg Grading, 372,836;

Dale & Company Limited, 31,000; Dalex Co. Ltd., 42,949; Data General Canada Ltd., 79,094; Dave's Wholesale & Jobbers Ltd., 114,726; Dr. M.N. Daya, 40,647; Dr. S.M. Dennis, 77,662; Dictaphone Canada Ltd., 33,533; Diversey-Wyandotte Inc., 112,300; Domco Food Services Ltd., 110,109; Dominik Thompson Mallette Proctor, 72,953; Dominion Textile Co. Ltd., 186,839; Donkers Poultry Farm, 34,620; Douro Roofing & Sheet Metal Co., 88,541; Dr. P.A. Dubelsten, 95,782; Drummond McCall and Co. Ltd., 39,715; Durham Telephones Ltd., 35,595; Durhamcrest Community Resource Centre, 257,489; Durhamdale Incorporated, 290,424; Dustbane Enterprises Limited, 39,952;

Elizabeth Fry Society - Brampton, 174,653; Elizabeth Fry Society - Hamilton, 180,530; Elizabeth Fry Society - Peel Halton, 27,278; Elizabeth Fry Society - Toronto, 71,764; Elizabeth Yates, 38,498; Ellis & Howard Ltd., 35,185; E.M. Plastic & Electric Products, 40,443; Emco Supply, 101,939; Ennis-Paikin Steel Limited, 34,162; Eplett Dairies Company Ltd., 183,814; Equity Builders, 55,887; Ericsson Communications Inc., 26,022; Ernst & Whinney, 30,000; Etmeco Limited, 146,289;

Facilities Management Incorporated, 51,432; Family Services - Richmond Hill, 77,750; Fergusson House, 157,282; Film-Tech Extrusions, 32,118; Finlay Greenwood Inc., 37,435; First City Capital Ltd., 338,651; Dr. Robin Fishburn, 34,350; Frapes Foods Products Ltd., 76,998; W. Freeland Limited, 205,772; Freda's Originals, 53,988; Dr. K. Freund, 36,027; Frontier College, 32,250;

G. & B. Halfway House, 40,819; G.A. Hardie And Co. Ltd., 66,271; G.K. Chemical Specialties Co. Ltd., 65,487; Galbraith Bail Residence, 172,574; Gay Lea Foods Co-operative Ltd., 196,153; General Bakeries Ltd., 155,470; Genpak, 30,747; George Courey (Canada) Inc., 35,625; Gescan Electrical Distributors, 40,586; Dr. D.W. Gilchrist, 34,360; Gillette Canada Ltd., 30,836; Girardin Vehicles Industries, 33,962; Golden Bay Sportswear Ltd., 32,264; Goodhost Foods, 152,565; Grand National Trouser Inc., 193,293;

MINISTRY OF CORRECTIONAL SERVICES — Continued

Gray Coach Lines Ltd., 81,959; Guelph Hydro, 241,023; Gulf Canada Ltd., 28,583; Gus Amodeos Produce Ltd., 67,440;

H. Fine And Sons Ltd., 193,829; Haldimand-Norfolk Regional Police, 29,844; Halton Hills Centre, 41,571; Hamilton Hydro Electric System, 128,045; Hamilton Video & Sound Ltd., 176,446; Harco Laundry Equipment Distributor, 48,832; Harmony House Inc., 66,305; Hickeson-Langs Supply Co., 562,285; Hobart Manufacturing Co. Ltd., 51,924; Hoffman And Hollands Inc., 28,650; Horizon House Inc., 74,427; Dr. S.W. Hrab, 34,222; Hutchinson Smiley Limited, 35,193; Hydro-Electric Commission of Brantford, 56,151; Hydro-Electric Commission of Etobicoke, 180,289;

I.B.M. Canada Ltd., 62,692; Ideal Food Service Equipment, 53,564; Imperial Oil Limited, 301,411; Imperial Tobacco Products Ltd., 197,279; Indian Friendship Centre, 36,400; Industrial Property Services, 26,153; Innew Friendship Centre, 37,380; Inter City Papers Limited, 34,412; Internorth Construction Company, 32,424;

Jack Watson Sports Inc., 34,177; J.A.M. Construction Co. Ltd., 41,275; J.M. Schneider Inc., 224,744; John Entwistle Construction Ltd., 53,556; John Forsyth Company, 67,341; John Howard Societies: Hamilton, 75,361; Kingston (Life Skills), 60,360; Kingston (C.S.O.), 37,160; Metro Toronto (C.R.C.), 161,206; (C.S.O.), 225,620; (Employment), 10,711; Ottawa, 49,132; Peel, 83,025; Peterborough, 50,220; St. Catharines, 196,391; Sault Ste. Marie, 70,898; Sudbury, 49,801; Thompson House, 245,145; Thunder Bay, 34,965; County of Waterloo, 87,125; Johnson Controls Ltd., 25,279; Dr. Victor P. Juskey, 59,055;

Kairos Community Resource Centre, 198,487; K-M Security System, 55,520; Kert Chemical Industries Inc., 26,922;

La Fraternite, 180,552; Lantic Sugar Limited, 25,126; Lawson Lumber Company Ltd., 57,558; Leeds Grenville Community Corrections, 30,655; Len Andrews Electric Ltd., 28,817; Lesters Foods Ltd., 72,260; Liftow Limited, 32,235; Dr. D.E. Luck, 26,460;

Maciver And Lines Ltd., 112,414; MacMillan House, 227,647; Madeira House, 186,575; Maher Shoes Ltd., 327,141; Maison Arc-En-Ciel House, 30,879; Maison P.C. Bergeron House, 148,378; Maison-Decision-House, 153,090; Management Board of Cabinet, 100,975; Maple Lodge Farms Ltd., 69,229; Margan Supplies Limited, 104,983; Markus & Son Ltd., 46,606; Metal Koting, 198,989; Metro Provisions, 413,181; Metro Textile Inc., 60,253; Metro Toronto & York Bail Project, 512,700; Metro Volunteer Placement Co-ordinators Inc., 44,162; Micom Computer Systems Ltd., 860,515; Micro Computer Warehousing Ltd., 58,760; Miller & Smith Foods Ltd., 47,718; Milton Hydro, 284,551; Ministries: Attorney General, 32,628; Government Services, 1,291,958; Health, 199,908; Solicitor General, 214,544; Montfort Blanchet & Associates, 53,291; Motorola Limited, 757,941; M.S.A. Canada, 44,236; Dr. W. Mueller, 31,299;

N.R. Cox Associates, 29,662; Nanticoke Farms, 50,680; National Grocer Ltd., 155,288; Native Canadian Friendship Centre, 41,800; Native Community Corrections Service, 43,230; Dr. David W. Neale, 62,053; Ne-Chee Friendship Centre, 78,034; Nedco-Div. Westburne Industrial Enterprises, 31,061; Niagara Relocatable Buildings, 88,661; Nightingale Industries Ltd., 30,995; Nightingale Interloc Limited, 33,518; Norfolk Cherry Co. Ltd., 37,925; Norfolk Fruit Growers' Association, 41,132; North Frontenac Community Services, 27,792; Northern & Central Gas Corp., 302,028; Northern College of Applied Arts & Technology, 69,834; Northern Telephone Ltd., 58,201; Nutra Catering Inc., 67,433;

Office Specialty, 68,907; Olympia Business Machines Ltd., 198,081; Olympic Plastic Bags Limited, 29,267; Onesimus Community Resource Centre, 190,912; Ontario Bus & Truck Industries, 189,600; Ontario Hydro, 229,477; Ontario Native Women's Association, 129,590; Oscar Ladouceur & Son Ltd., 40,619; Ottawa-Carleton C.S.O. Committee, 55,187; Oxford Association of Volunteers In Corrections, 31,700;

Parisi, Dr. James J., 34,408; Parnell Foods Limited, 386,922; T.A. Patterson & Associates, 47,390; Pembroke & Area Community Correctional Council, 55,160; Peter S. Rockman, 41,553; Peterborough Information & Volunteer Bureau, 39,119; Petro Canada, 240,668; Pines Community Resource Centre, 29,696; Pitney Bowes, 59,630; Polaroid Canada Inc., 151,357; Dr. Alexander Polgar, 33,300; Porter Place Inc., 44,419; Prescott-Russell Community Correctional Committee, 32,218; Prestressed Systems Windsor Inc., 94,578; Dr. N.E. Price, 45,029; Dr. G.G. Prowse, 37,457; Public Utilities Commission, London, 166,347;

Quinte Meat Products Ltd., 400,755;

MINISTRY OF CORRECTIONAL SERVICES — Continued

- R-A-E Industrial Electronics Ltd., 26,129; Raceway Plymouth Chrysler Ltd., 40,832; Rainbow Concrete Industries Ltd., 50,722; Dr. Len Ralley, 158,726; Ray of Hope Incorporated, 57,420; RCA Ltd., 42,717; Reaching Out Inc., - Windsor, 73,556; Red Lake Indian Friendship Centre, 222,341; Regional Municipality of Peel, 37,575; Renco Design Ltd., 121,223; Riverdale Hospital, 178,720; Riverside Cheese And Butter Inc., 102,176; R.J.R. MacDonald Inc., 1,215,808; Robert Laframboise Mechanical, 54,464; Robichaud House, 66,975; Robinson House Inc., 146,332; Royal City Chrysler Plymouth, 33,029; R.R. Ross Associates Inc., 95,571; Ruddy Electric Wholesale Co., 114,427; Dr. Richard Russek, 30,387;
- S. & K. Jobbers, 103,082; S.L. Business Equipment Ltd., 36,548; Safety Supply Co., 71,800; Sainthill Levine Uniforms Canada, 119,846; Sal Simone Wholesale Fruit & Vegetables, 44,017; Salvation Army, 39,305; Salvation Army Canada East, 302,583; Salvation Army Ellen Osler Home, 172,273; Salvation Army Elliot Lake, 26,140; Salvation Army House of Concord, 1,277,920; Salvation Army Correctional Services, 26,208; Salvation Army Kawartha House, 158,360; Salvation Army Riverside House, 215,689; Salvation Army Victoria House, 144,575; Salvation Army Barrie, 30,267; Salvation Army Bunton Lodge, 165,195; Salvation Army Calvert House, 158,952; Salvation Army Carlton Centre, 62,528; Salvation Army Cuthbert House, 193,542; Salvation Army Etobicoke Temple, 27,876; Salvation Army Sherbourne House, 150,717; Salvation Army Thunder Bay, 32,400; Samuel Son & Co. Ltd., 32,500; Savin Canada Inc., 141,703; Dr. R.J. Scandiffio, 72,933; Scarborough Public Utilities, 151,460; Scarfone's Meats, 26,630; Schreiber-Terrace Bay Community Corrections, 33,806; Scott Paper Ltd., 56,215; Serena Foods, 57,070; Serenity House of Quinte, 25,672; Dr. Abe Shedletzky, 31,902; Shell Canada Ltd., 67,190; Shuriken Distributors Inc., 30,151; Spinrite Yarn & Dyers Ltd., 56,651; Sports Equipment of Toronto Ltd., 45,988; St. Lawrence Foods, 281,320; St. Leonard's Society - Brantford, 39,900; St. Leonard's House - London, 26,009; St. Leonard's House - Luxton Centre, 219,686; St. Philip's Community Resource Centre, 115,913; Stan Cohn Produce Distributors, 41,646; Stan Newmarch Mechanical Ltd., 185,210; Stanford House Community Resource Centre, 169,207; Starkman Surgical Supply Ltd., 60,374; Dr. E.A. Stasiak, 44,010; Steel City Chrysler Plymouth Ltd., 76,097; Steen's Dairy Ltd., 127,057; Stelco Inc., 206,534; Stonehenge Therapeutic Community, 161,536; Strano Foods Ltd., 42,478; Street Haven - Grant House, 52,026; Streetlinks, 62,500; Strolis Strictly Kosher Foods, 25,641; Strongbar Industries Inc., 228,569; Sudbury Welding Limited, 102,907; Summit Food Distributors Inc., 26,418; Swift Eastern, 66,496;
- Taite, Dr. Robert J., 41,941; Tekhi Consulting Ltd., 50,584; The Cambridge Towel Corporation, 131,609; Thomas K. Costigane, 29,285; Thorold Hydro-Electric Commission, 60,221; Thunder Bay Hydro, 69,345; Timmins Recon Northern Community Corrections Association, 32,847; Toronto Hydro, 70,019; Toronto Institute For Pastoral Training, 47,291; Toronto Kitchen Equipment Ltd., 64,724; Town of Kenora, 37,143; Townend Stefura Baleshta & N.I.C., 91,485; Trafalgar Medical Clinic, 69,171; Trent Community Correctional Committee, 25,504;
- Union Gas Ltd., 1,162,685; United Co-op of Ontario, 30,281; United Restaurant & Hotel Supply, 43,050; University Hospital, 44,423; University of Toronto, 27,045;
- Van's Produce Ltd., 32,900; Dr. G.B. Vanallen, 43,716; Venture Metalcrafts Limited, 40,000; Versa Services - Division of VS, 780,252; Vocational Assessment Counselling, 37,654; Volunteer Organization In Community Corrections, 25,332; Volunteer Probation/Parole Officers' Association, 31,308;
- Wabasso Ltd., 79,212; Waterloo Bedding Co. Ltd., 537,736; Waterloo Regional Police Force, 26,662; Wayne Pitman Ford Sales Ltd., 28,511; Wayside Community Resource Centre, 250,478; Wayside House of Hamilton, 52,524; Weston Bakeries Ltd., 95,729; William Proudfoot House, 167,250; Windy Field Farms, 84,735; Wirco Wares, 149,239; Wyant & Co. Ltd., 65,276;
- Xerox of Canada Ltd., 431,248;
- Y.M.C.A., Whitby, 88,272; York University, 60,576; Young Robertson Ltd., 31,033; Youth in Conflict with the Law, 80,400;
- M. Zagerman & Co. Ltd., 27,330;
- Accounts under \$25,000 - 17,056,377

MINISTRY OF CORRECTIONAL SERVICES — Concluded

Grants, Subsidies, etc. (\$1,536,638):

Grants to Persons (\$40,692):

Compassionate Allowances - Sundry Persons, 25,888; Rehabilitation Assistance - Sundry Persons, 14,804

Grants to Non-Commercial Institutions (\$1,169,896):

Canadian Association for the Prevention of Crime, 25,700; Elizabeth Fry Societies, 60,600; John Howard Society of Ontario, 87,600; Ne-Chee Friendship Centre, 123,000; Ontario Coalition of Rape Crisis Centres, 200,000; Ontario Native Council on Justice, 182,700; Salvation Army, 103,700; Winter Experience, 322,396; Accounts under \$25,000 - 64,200;

Grants to Compensate for Municipal Taxation (\$326,050):

City of Etobicoke, 35,500; Corporation of the City of Guelph, 35,600; Accounts under \$25,000 - 254,950.

Less: Recoveries from other Ministries (\$4,868,450):

Attorney General, 69,030; Consumer And Commercial Relations, 31,530; Community And Social Services, 264,201; Government Services, 168,595; Health, 224,367; Natural Resources, 146,474; Northern Affairs, 53,000; Solicitor General, 75,690; Transportation And Communication, 1,302,723; Treasury And Economics, 2,435,999; Provincial Secretariat For Justice, 38,289; Accounts under \$25,000 - 58,552:

BILD Projects (Nil)

Short Term Job Creation, 334,940; Capital Acceleration Program, 2,101,009.

Less: Recoveries from The Ministry of Treasury And Economics - 2,435,949

Total Other Payments 58,004,771

Statutory (\$25,623)

Minister's Salary (\$25,504)

Hon. Nicholas Leluk 25,504

Trust and Special Purpose Accounts (\$119)

Interest on Bequests 119

Summary of Expenditure

Voted

Salaries and Wages	\$160,660,596
Employee Benefits	24,223,275
Travelling Expenses	2,200,424
Other Payments	58,004,771

245,089,066

Statutory 25,623

Total Expenditure, Ministry of Correctional Services \$245,114,689

OFFICE OF THE DEPUTY PREMIER

Hon. Robert Welch, Q. C.

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$2,473,534)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

Bisset, T. A., 41,080; G. L. Carr, 66,755; J. A. Grayson, 40,556; L. E. Hamilton, 50,715; A. Holmes, 44,355; M. A. Le Masurier, 43,661; A. M. Roberts, 44,180; C. H. Sulliman, 43,666; A. F. Swail, 40,556; N. E. Thompson, 40,556; E. M. Todres, 57,330.

Temporary Help Services (\$386,249);

Management Board of Cabinet, 142,898; The People Bank, Herzing Services Inc., 42,867; Tosi Temporary Office Service, 199,098; Accounts under \$25,000 - 1,386.

Employee Benefits (\$245,320)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 18,047; Group Dental Plan, 5,777; Group Life Insurance, 3,301; Long Term Income Protection, 9,438; Ontario Health Insurance Plan, 21,561; Payment on Unfunded Liability of the Public Service Superannuation Fund, 7,596; Public Service Superannuation Fund, 65,072; Superannuation Adjustment Fund, 13,282; Supplementary Health and Hospital Plan, 7,031; Unemployment Insurance, 33,404.

Other Benefits - Maternity Supplemental Unemployment Benefit, 2,441.

Payments to other Ministries, Agencies and Employees re Various Benefits, 58,370.

Travelling Expenses (\$163,528)

Hon. R. Welch, 14,425; G. L. Carr, 7,636; K. G. Ashe, 8,816; J. Fedorick, 5,988; B. Lever, 6,708; A. Roberts, 5,482; C. H. Sulliman, 14,602; Accounts under \$5,000 - 99,871.

Other Payments (\$2,176,920)

Materials, Supplies, etc. (\$2,176,920):

Camp Associates Advertising Ltd., 164,445; Decima Research Limited, 43,925; Education - Wife Assault, 25,000; Foster Advertising Ltd., 273,073; Galacom Media Corporation, 46,017; Hiatus House, 25,000; Ministries: Education, 138,683; Government Services, 197,064; Municipal Affairs and Housing, 65,360; N. B. I. Canada Inc., 44,828; Personal Computer Institute, 45,428; Xerox Canada Inc., 33,960.

Accounts under \$25,000 - 1,074,137.

Total Other Payments 2,176,920

Statutory (\$25,504)

Deputy Premier's Salary (\$25,504)

Hon. Robert Welch, Q. C. 25,504

Summary of Expenditure

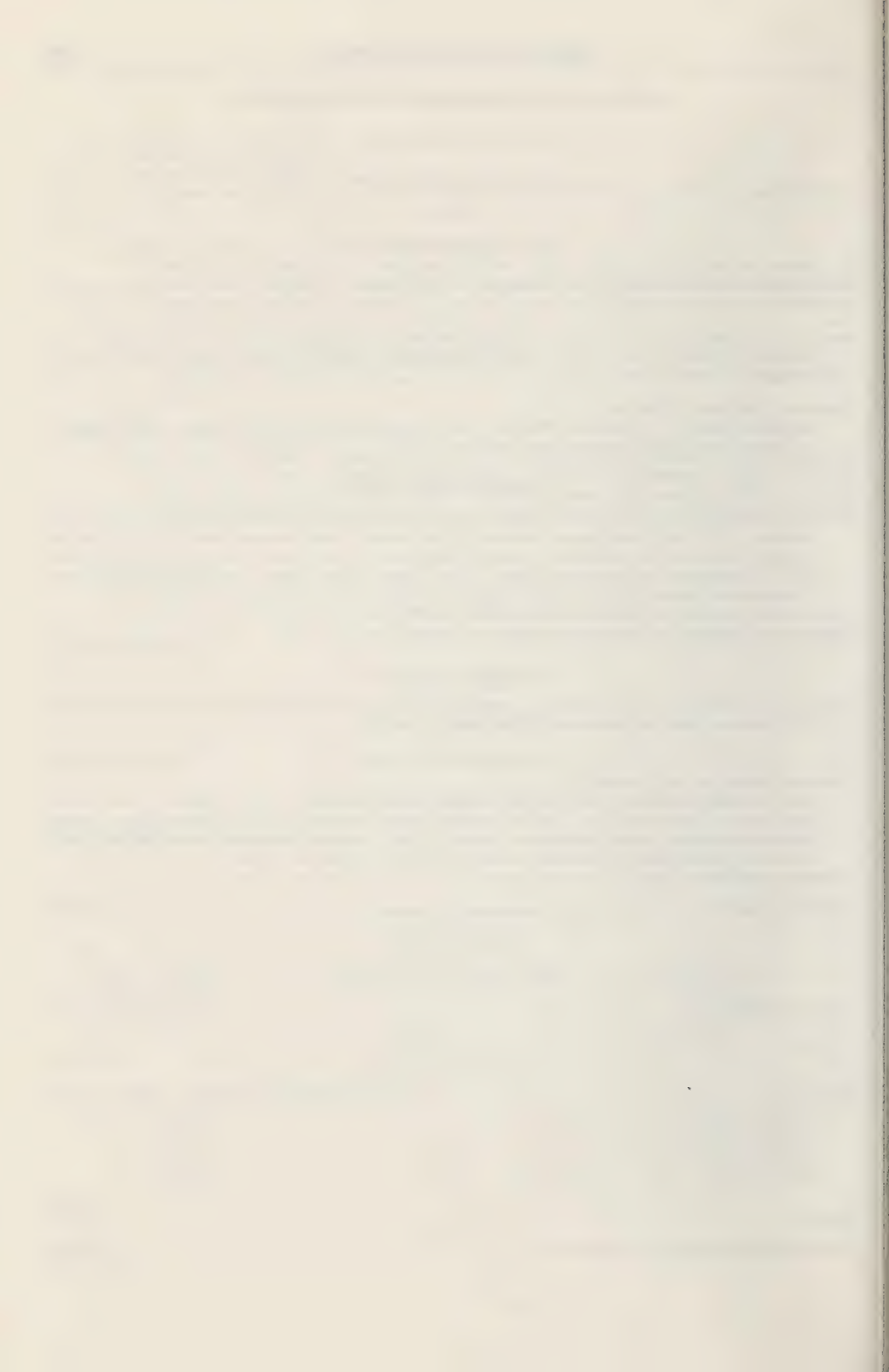
Voted

Salaries and Wages	2,473,534
Employee Benefits	245,320
Travelling Expenses	163,528
Other Payments	2,176,920

5,059,302

Statutory 25,504

Total Expenditure, Office of the Deputy Premier \$5,084,806



MINISTRY OF EDUCATION

Hon. Keith C. Norton, Q.C. Minister
Hon. Bette Stephenson, M.D., Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$66,197,039)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

Dr. G. R. Podrebarac Deputy Minister 79,930

Adams, R.H., 45,552; T.P. Adams, 73,200; V.C. Adams, 40,556; I. Adamson, 51,657; J. Addison, 46,777; N. Addison, 45,902; B.F. Ahrens, 59,705; E.M. Aim, 51,679; D.J. Allan, 56,054; K.F. Allen, 41,683; E. Anderson, 49,836; R.R. Anderson, 47,162; R.A. Appleton, 47,277; R.F. Argall, 47,989; W.C. Armstrong, 52,868; C. Audet, 52,868; H. Augustine, 52,868;

Bagh, K., 45,027; M.L. Baird, 52,868; P.C. Baldwin, 43,661; S.L. Bali, 45,902; M. Bard, 56,054; G.B. Barnie, 45,027; B.A. Barnes, 46,402; D.C. Barnes, 47,278; M. Barriault, 49,836; C.I. Barry, 47,207; J. Barry, 46,287; R.W. Barton, 56,054; P.S. Bartu, 51,678; P.D. Bawden, 52,868; R.H. Beach, 47,038; D.J. Beath, 41,683; J.H. Beauchemin, 52,868; J.G. Beaulieu, 56,054; D.A. Behan, 42,612; S. Beldman, 45,202; J.M. Bell, 56,054; N. Bennet-Alder, 56,054; G.D. Bergman, 64,463; J.H. Berryman, 52,868; S. Bertoli, 46,175; J. Best, 41,683; D.F. Bethune, 49,218; A. Bignon, 44,702; R.R. Bilyk, 52,868; A.W. Bingham, 44,615; L.M. Binnie, 44,326; N.G. Birnie, 45,552; W.E. Bishop, 46,680; R.G. Bisnaire, 52,868; M.C. Black, 45,027; G.M. Blake, 56,054; H. Bloemink, 47,038; W.J. Boivin, 58,600; J.D. Bonnell, 40,439; J. Bonner, 47,038; C.W. Booth, 52,868; D.J. Booth, 43,661; B. Borthwick, 56,054; T.A. Boucher, 55,511; G.M. Bourgeois, 52,868; J. Boyd, 56,054; W.J. Boyle, 45,937; L.A. Bradley, 56,054; J.A. Braithwaite, 52,868; P. Branson, 40,556; D.A. Breadner, 40,752; W.E. Brophy, 46,077; P.R. Brown, 62,095; R. Brule, 56,054; L. Brumer, 47,038; E.H. Bryant, 49,218; D.G. Bryson, 47,715; M.M. Buligan, 42,708; G.I. Buller, 51,678; M.E. Burke, 56,054; B.J. Burnett, 45,202; M. Burns, 45,377; C. Burrell, 52,868; W.A. Burtnyk, 48,916; A.T. Bzovey, 45,027;

Cadieux, G.P., 52,868; P.J. Calarco, 52,868; M.B. Caldwell, 52,868; A.J. Campbell, 52,868; M.M. Campbell, 45,902; S.L. Cann, 41,683; E.R. Carleton, 50,707; E.D. Carr, 43,770; M.C. Carrier-Fraser, 59,555; K.A. Carter, 47,038; N.K. Carter, 41,683; G.C. Cavanagh, 52,868; G. Chaplin, 47,820; E.J. Chard, 52,868; P.A. Charter, 43,626; A. Chenier, 56,054; M. Chochla, 52,868; E.J. Chorniak, 41,725; C.E. Cigagna, 52,868; J.M. Clemens, 56,054; J.R. Cloutier, 56,054; J.J. Cochois, 62,525; J.C. Cochran, 41,683; A. Coleman, 41,683; B.G. Colven, 41,683; G.B. Colven, 45,027; M.L. Colven, 41,683; D.J. Connelly, 45,902; L.J. Cote, 56,054; M. Couchie, 49,836; J.C. Cousineau, 52,868; W.B. Covert, 40,878; A.A. Cowan, 45,202; R.T. Cowan, 49,389; P. Cowden, 41,725; J.C. Crang, 52,868; G. Craven, 52,868; C.A. Crawford, 41,443; P.J. Crease, 40,414; R.H. Crighton, 52,868; A.C. Cunningham, 47,038; J.W. Curry, 41,166; R.W. Cussons, 55,511; A. Cvjetkovich, 41,683; M.F. Cyze, 56,054;

Darling, M., 48,327; S.A. Darrach, 52,868; R.R. Davidson, 52,868; E.L. Davies, 52,868; J.G. Davis, 56,054; G. DeMetra, 56,054; P.E. Desadeleer, 56,054; M.J. Desjardins, 45,902; R.H. Desjardins, 56,054; C.B. DeVries, 43,661; B.L. Dickie, 45,377; A.F. Dinoble, 52,868; M.P. Dionne, 52,868; R.G. Dodds, 49,218; S.D. Donath, 43,661; J.J. Doran, 46,637; J.E. Doris, 56,054; D.L. Dottori, 52,868; D.F. Douglas, 42,111; J. Downes, 42,208; J.G. Duffy, 51,832; C.M. Duncan, 42,111; J.H. Dunning, 41,683;

Edgar, M., 41,920; M. Elie, 45,977; B.R. Elliott, 41,683; N.T. Emery, 56,054; E.M. Emond, 52,327; A. Engel, 45,727; R.M. Enright, 41,893; R.J. Esch, 44,789; J.R. Etherington, 41,683; W.K. Extence, 47,038;

Fand, D.J., 41,683; R.J. Farkas, 52,868; J.A. Farquhar, 46,327; B. Faulknor, 46,427; O.W. Faulknor, 45,377; M.E. Field, 41,683; R.H. Field, 68,060; H.K. Fisher, 83,001; W.E. Fleck, 64,463; F.A. Fletcher, 51,832; R.K. Fletcher, 51,560; W.R. Forbes, 46,560; J.P. Ford, 45,552; J.J. Forde, 44,300; C.J. Fordyce, 47,038; D.A. Fox, 56,054; W.J. Fox, 49,218; R.J. France, 48,502; T.D. Friesen, 45,027; G. Furukawa, 45,027; J.F. Futa, 52,868;

Gagnon, R.M., 52,868; G.A. George, 56,054; G.J. Gervis, 49,218; J. Giff, 50,532; A.J. Gillies, 47,038; H.E. Gillies, 56,054; W.D. Gilmar, 46,077; V.D. Girhiny, 56,054; J.W. Giroux, 56,054; A.H. Glendenning, 52,777; R.H. Goddard, 56,054; R.B. Godfrey, 46,040; E. Goheen, 45,552; B.B. Goodchild, 41,983; M.E. Goodchild, 41,683;

MINISTRY OF EDUCATION — Continued

- R.S. Goodson, 52,868; G.E. Goodwin, 45,902; N.M. Gorham, 52,868; A. Gorman, 45,202; P.L. Gorman, 41,683; R.J. Gorwill, 52,868; P. Goudy, 41,683; J.R. Graham, 68,280; K.R. Graham, 45,552; T. Gratto, 41,683; D. Green, 73,200; R.I. Greene, 47,152; A. Greenwood, 43,661; T. Grootenboer, 41,166; D.G. Gruber, 52,868; M.P. Gunn, 41,683; R.B. Gutjahr, 42,283;
- Hackett, R.B., 45,377; D.M. Hall, 52,868; G.T. Hall, 47,732; J.E. Hall, 45,249; R. Hall, 41,375; P.J. Hames, 52,868; A.M. Hammond, 47,000; T.J. Hanrahan, 45,377; W.F. Hanson, 56,054; J.R. Harrison, 52,868; D.P. Harvey, 45,902; J.A. Harvey, 45,902; A.M. Hatfield, 41,166; B.E. Hattle, 41,683; D. Hawthorne, 46,927; P. Healey, 49,218; V.H. Heaps, 41,683; A. Hester, 52,868; R. Hicks, 42,283; C. Hillier, 41,683; C. Hillyer, 40,556; B.T. Hinton, 41,683; C. Hodder, 56,054; A.K. Hodgson, 41,200; R. Hoey, 51,560; S. Hogan, 56,054; D.G. Holder, 51,560; Z.J. Hollingsworth, 42,075; H.A. Horton, 42,208; E.L. Houghton, 62,525; J.A. Howe, 45,027; N.C. Hoxford, 46,777; C.T. Hudson, 47,207; D. Hudson, 41,893; P.J. Hughes, 52,868; J.R. Hunt, 41,683; R.J. Hunter, 56,054; E.G. Hurd, 45,627; W.H. Hutchinson, 43,661; R.J. Hutton, 45,377;
- Ireland, J., 50,707; W.J. Irwin, 52,868; G.T. Isford, 56,054;
- Jain, N.K., 46,040; E.O. Jarvis, 52,868; E.C. Johnson, 52,868; K.D. Johnson, 56,054; B.A. Johnston, 49,448; D.C. Johnston, 56,054; D.M. Jolley, 52,868; J.M. Jones, 52,868; L.W. Jones, 56,054; R.L. Jones, 52,868; I.S. Joshua, 43,661; K.E. Junkin, 56,054;
- Kardos Burton, M., 43,661; D.G. Kechnie, 46,712; D.J. Keene, 45,202; V.E. Keenleyside, 41,683; J.A. Kells, 46,777; D.A. Kennedy, 45,249; J.D. Kennedy, 60,375; S.L. Kennerley, 41,683; J.B. Kenny, 42,436; W.L. Kenyon, 45,587; F.J. Kidd, 68,995; D.A. Kinchlea, 64,463; I.W. Kingsley, 42,075; E.A. Kingstone, 55,511; W.T. Kirkwood, 55,511; E.L. Knickerbocker, 52,868; G.D. Knill, 55,511; C.E. Knowlton, 45,377; D.W. Ko, 51,560; S. Korchuk, 52,868; R.A. Kosti, 45,027; H.S. Kulik, 52,868;
- Lachapelle, R.V., 56,054; P. Ladekarl, 46,577; G.H. Laframboise, 47,038; J.M. Laidlaw, 41,683; R. Laird, 40,556; A.J. Lalonde, 52,425; M. Lamont, 45,762; M.G. Lamontagne, 52,868; E.A. Lapalme, 41,683; D.J. Laprise, 42,208; B.A. Laroche, 52,868; J. Laskov, 46,777; R. Lavoie, 43,801; D.C. Lawton, 40,556; R.F. Lawton, 58,210; N. Ledger, 46,287; R. Leduc, 49,218; S. Ledwidge, 43,661; C.J. Lee, 49,272; J.P. Lefebvre, 52,868; R.J. Leger, 52,868; F.H. Lemieux, 52,868; L. Lewis, 52,667; N.K. Lickers, 49,218; M.J. Liebovitz, 56,054; J.A. Lindhout, 55,511; P.D. Lingen, 42,708; D.R. Linney, 42,716; W.P. Lipischak, 60,375; P.A. Llewellyn, 42,111; B.L. Love, 45,552; G.M. Luke, 46,077;
- MacCallum, M.E., 45,027; C.D. MacDonald, 42,208; J.C. MacKenzie, 56,054; A.D. MacKey, 52,432; M. MacKinnon, 42,418; D.G. MacLeod, 56,054; M. MacMaster, 42,418; G.M. MacMartin, 56,054; F.B. MacMillan, 45,249; D.J. Magee, 47,277; K. Mahtani, 40,556; L.D. Maiden, 52,868; L.E. Maki, 68,995; L. Mäkinen, 46,077; J. Malcolm, 56,054; E.A. Malette, 52,868; A. Marafon, 44,326; M.A. Marchand, 55,310; M.E. Mark, 42,418; J. Martin, 64,463; G.H. Martins, 49,218; D.B. Maudsley, 56,054; M. Mayo, 41,683; D.J. McAdam, 41,683; D. McCash, 43,661; R.D. McConnell, 42,111; J. McCreight, 43,661; W.D. McCuaig, 56,054; E.L. McDonald, 45,727; J.G. McDougall, 42,418; S.W. McDugall, 41,859; P.J. McGarrity, 52,868; E. McGeraghe, 46,077; J.J. McGhee, 41,166; D.J. McGowan, 42,111; G.W. McGowan, 52,868; J.A. McInnes, 41,725; J.M. McInnes, 49,218; B.A. McIntosh, 45,027; D.S. McKee, 55,511; G.N. McKellar, 46,252; N.V. McKenna, 46,777; N.C. McKinnon, 56,054; L. McLaughlin, 41,375; D.P. McLeod, 44,886; W.L. McMaster, 47,732; D.N. McNichol, 43,661; S.M. McPhee, 56,054; E.R. McPherson, 55,511; J.F. McTavish, 52,868; A.L. Meloche, 52,868; C.E. Mercer, 41,683; C.V. Meredith, 62,000; J.M. Metcalf, 56,054; C. Michalski, 56,054; R.E. Miller, 49,218; R.J. Millette, 56,054; L. Milligan, 42,708; J.F. Milliken, 52,868; K.M. Mills, 42,208; D.S. Mills, 47,038; G.J. Mistal, 45,704; H.G. Mitchell, 56,054; R.E. Mitchell, 55,511; W.G. Mitchell, 56,054; W.T. Mitchell, 60,375; W.J. Moffatt, 49,218; M.J. Mohan, 45,377; D.C. Mohun, 40,353; L. Moir, 48,812; J.H. Monteith, 46,602; A.J. Moore, 41,166; R.H. Moore, 40,556; W.M. Morgan, 56,054; F. Morissette, 56,054; R.E. Morris, 41,683; S. Morrison, 52,868; R.G. Morton, 40,556; F.C. Moscall, 56,054; W.E. Murphy, 47,352;
- Nauta, M., 41,683; D.A. Neill, 56,054; J. Nemeth, 40,353; C.D. Newman, 46,077; S.D. Newton, 40,297; E.F. Nicholls, 45,027; P.W. Nightingale, 56,054; D.P. Nilsson, 46,903; H.P. Noble, 64,463; P.D. Noble, 52,868; C.E. Nolte, 45,902;
- Oatway, W.J., 52,868; G.L. Oliver, 56,054; R.W. Oliver, 54,252; J.W. Oppen, 52,868; F.S. Orban, 46,040; S.T. Orłowski, 54,067; A. Orpwood, 46,252; S.C. Osterberg, 42,418; M.R. Overholt, 47,050;
- Pace, D.H., 52,868; H.A. Palmer, 46,252; W.P. Panagapka, 50,357; J.I. Paquette, 41,166; N.J. Parker, 56,817; E.

MINISTRY OF EDUCATION — Continued

Pasternack, 55,511; B. Paul, 42,943; C.A. Paul, 45,027; J. Peng, 47,989; E. Penheiro, 43,661; D.A. Penny, 68,995; V.O. Perreault, 47,088; R.G. Perry, 52,868; R.A. Piche, 42,283; S.J. Piercey, 46,800; W.G. Pippy, 49,218; C. Pleizier, 45,377; M. Poirier, 50,423; F. Poleschuk, 64,463; D.I. Potts, 45,902; F.K. Porter, 52,868; H.P. Pouching, 41,166; J. Powell, 41,900; S.E. Pratt, 45,902; R. Price, 52,777; W.R. Procyshen, 52,868;

Quirback, C.A., 40,556;

Rahn, J.W., 52,868; R.W. Rancourt, 52,868; J.C. Rankin, 49,218; J. Rapai, 47,215; H.B. Rapley, 52,868; S.L. Rapson, 42,208; W.I. Rapson, 47,038; J.F. Rees, 68,995; D.M. Regis, 46,227; E. Reimers, 45,027; E.E. Richmond, 52,868; C.R. Robbins, 48,257; W. Roberts, 45,902; W.M. Roberts, 46,427; B.E. Robertson, 61,110; M. Robineau, 52,868; B. Robins, 41,683; D.P. Rogers, 45,249; J.W. Rogers, 52,868; A.O. Rolavs, 43,661; J.D. Rotchell, 46,077; G. Rotenberg, 42,775; P.A. Rouble, 49,218; D.T. Rowbottom, 45,377; S.F. Roy, 60,375; J.D. Russell, 46,040; E.G. Ryan, 43,661; M.B. Ryan, 49,218;

Sakamoto, N.J., 45,552; D.G. Salisbury, 40,400; J.M. Samuel, 52,868; G. Saumure, 52,868; R.E. Saunders, 56,054; P.J. Sauve, 52,868; R.L. Sauve, 41,166; D. Schamehorn, 45,902; R.E. Schatz, 56,054; W. Schoenberger, 42,926; U. Schweneke, 56,054; D. Schrader, 46,252; M.L. Scillitoe, 45,202; C.B. Searle, 52,868; G.M. Seary, 56,054; M.L. Sebal, 43,661; F.P. Sebo, 56,054; R.L. Seip, 42,250; M.E. Serre, 52,868; R.A. Shackelton, 52,868; M.C. Shannon, 41,683; A.L. Shantz, 49,218; A.H. Shapiro, 44,300; R.J. Sharp, 49,218; P.D. Shellswell, 45,237; J.L. Shivrattan, 46,427; R.H. Shulman, 52,868; E.I. Sinden, 42,208; P.N. Sing, 45,727; M.L. Sissons, 40,896; A. Skillings, 56,054; L.M. Skube, 52,868; R.D. Skuce, 56,054; J. Sliker, 46,602; A.D. Smith, 41,166; A.G. Smith, 52,868; D.C. Smith, 42,111; J.H. Smith, 45,552; L.R. Smith, 59,705; V.A. Smith, 45,902; F.J. Sneath, 52,868; G.A. Snider, 42,558; S.H. Solway, 51,560; T.K. Sonoda, 44,751; G.L. Spalding, 56,054; R.E. Spencer, 43,661; G.W. Spring, 56,054; J.I. St. Rose-Haynes, 49,218; A.H. Stahlke, 56,054; T.A. Stanley, 45,027; L.W. Steele, 56,054; G.D. Stevenson, 49,218; R.J. Stevenson, 52,868; D.F. Stewart, 41,683; W. Stutt, 45,027; J.J. Sullivan, 64,463; M.M. Sullivan, 42,412; M. Svoboda, 42,436; M. Swan, 41,683; L.A. Swatridge, 52,868; A.A. Szabo, 45,902;

Taber, R.L., 47,209; R.M. Taillefer, 52,868; R.E. Tansley, 45,552; E.W. Tate, 52,868; D.D. Taylor, 46,812; T.R. Taylor, 44,694; V.O. Taylor, 47,032; K.F. Telfer, 56,054; E.R. Terry, 55,511; B. Tesmar, 42,111; J.J. Tessier, 52,868; B.R. Thielking, 45,027; R.A. Thomas, 68,995; L.E. Thompson, 56,054; N.J. Thomson, 52,868; D.H. Thornton, 56,105; T.E. Tidey, 56,054; B. Tiessen, 46,427; W.C. Tiessen, 52,868; P.E. Tikkanen, 52,868; D.A. Tolton, 52,868; F.G. Tompkins, 45,027; K.I. Towsley, 56,054; J. Trachuk, 52,868; P.R. Traulsen, 45,027; M.R. Tremblay, 52,868; M.D. Troughton, 42,208; E.C. Tully, 46,252; J.B. Turcotte, 52,868; D. Turner, 41,683;

Vaccaro, N., 47,038; A.E. Vachon, 52,868; E.A. Vader, 48,502; R.R. Vallee, 52,868; P.M. Vance, 42,333; R. Van Der Wal, 42,708; J. Vanderzand, 49,218; J.P. Varpio, 52,868; M. Vasko, 52,868; R.S. Veley, 44,557; A.D. Venugopal, 47,038; V.F. Vierin, 52,868; M.J. Vita, 42,708; J.W. Vraets, 46,040;

Wadge, E.A., 42,418; K.H. Waites, 56,054; J.R. Waligun, 45,704; C. Wales, 45,727; D.G. Walker, 42,283; K. Walpole, 41,683; J.L. Wardlow, 41,683; E. Watson, 43,338; T.P. Weafer, 43,661; M. Webb, 43,801; J. Weddell, 42,283; C.E. Westcott, 51,975; W.H. Welch, 41,683; W.J. Wells, 52,179; G. Wesenger, 45,727; G. Westwell, 47,732; G.F. Whalen, 52,868; J.E. Whicher, 52,868; W.A. Whissell, 52,868; A.C. White, 52,868; J.A. White, 45,027; K. Whittaker, 56,054; W.D. Wicary, 51,560; E.H. Wiley, 52,868; M.D. Willard, 45,704; V.R. Williams, 45,202; W.A. Williams, 49,218; P.B. Williamson, 46,040; D. Wilson, 45,552; P.F. Wiseman, 62,535; M. Wolchak, 55,511; R.A. Wollaston, 56,054; H.D. Wood, 47,209; M.A. Wood, 52,868; M.L. Wood, 40,769; M.A. Worden, 45,377; P.E. Workman, 47,038; W.J. Wright, 55,511;

Young, M.J., 41,683; R.M. Yung, 40,556;

Zink, A.M., 45,202; A.L. Zukovs, 40,556; D. Zweck Von Zweckenburg, 45,027;

Temporary Help Services (\$1,308,618):

Management Board of Cabinet, 1,208,002; Accounts, under \$25,000 — 100,616.

Employee Benefits (\$9,794,094)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 725,350; Group Insurance, 175,226; Long Term Income Protection Plan, 542,033; Ontario Health Insurance Plan, 983,763; Supplementary Health and Hospital Plan, 385,708; Dental Plan, 256,399; Public Service Superannuation Fund, 1,996,205; Payment on Unfunded

MINISTRY OF EDUCATION — Continued

Liability of the Public Service Superannuation Fund, 273,058; Superannuation Adjustment Fund, 412,230; Teachers' Superannuation Fund, 1,202,157; Teachers' Superannuation Adjustment Fund, 214,125; Unemployment Insurance, 1,346,616.

Other Benefits — Attendance Gratuities, 445,739; Severance Pay, 508,681; Death Benefits, 5,234; Maternity Supplementary Unemployment Benefits, 121,738.

Workers' Compensation Board, 199,832.

Travelling Expenses (\$1,875,534)

Hon. Keith C. Norton, 2,637; Hon. Bette Stephenson, 10,045; E. Eves, 535; G.R. Podrebarac, 5,791; H.K. Fisher, 7,672; T.P. Adams, 5,985; R. Anderson, 11,633; W.C. Armstrong, 7,688; C. Audet, 9,651; H.A. Augustine, 8,281; M.L. Baird, 6,468; P. Bartley, 5,785; R.G. Bisnaire, 9,306; G.M. Blake, 7,163; A. Blum, 7,880; C. Boe, 6,624; W.J. Boivin, 10,796; B. Borthwick, 6,776; G. Bourgeois, 6,949; L.A. Bradley, 7,210; J.A. Braithwaite, 5,987; R.J. Brule, 9,157; G. Buller, 5,436; G. Cadieux, 6,335; A.J. Campbell, 12,689; M. Carrier-Fraser, 9,913; M. Chochla, 14,617; J.J. Comtois, 11,781; M. Couchie, 10,489; G. Craven, 11,202; R.H. Crighton, 5,791; A.C. Cunningham, 5,167; M.F. Cyze, 6,557; R.R. Davidson, 9,362; J. DeLuca, 10,665; D. Denison, 5,883; P. DeSadeleer, 7,968; F. Dinoble, 6,792; N.T. Emery, 5,964; R.J. Farkas, 8,791; R.H. Field, 5,113; W. Fleck, 7,994; D.A. Fox, 6,641; R.M. Gagnon, 10,631; G.A. George, 6,955; J.W. Giroux, 7,172; R.B. Godfrey, 9,552; R.S. Goodson, 5,065; N.M. Gorham, 6,287; J.R. Graham, 6,121; M. Hall, 11,311; P. Hames, 5,979; D. Hawthorne, 7,028; S. Hope, 7,937; R. Houghton, 13,627; R.J. Hunter, 7,811; V. Hutchinson, 5,449; J. Irwin, 5,253; E.C. Johnson, 5,466; K.D. Johnson, 6,424; D.C. Johnston, 8,171; L.W. Jones, 8,229; D.A. Kinchlea, 6,489; A. Kingstone, 5,067; E.L. Knickerbocker, 5,140; G. Knill, 5,606; H.S. Kulik, 7,847; R.U. Lachapelle, 13,786; G.H. Laframboise, 9,549; B. Laroche, 8,216; N. Ledger, 6,014; R. Leger, 5,560; F.H. Lemieux, 8,570; N.K. Lickers, 6,216; M. Liebovitz, 7,033; W.P. Lipischak, 9,590; J.C. MacKenzie, 5,596; D.G. McLeod, 5,300; M. MacMaster, 7,165; L.D. Maiden, 5,512; J. Malcolm, 14,977; A. Malette, 14,646; L.A. Mamer, 15,084; R. Mark, 8,459; A. McCarthy, 8,181; D.P. McLeod, 5,532; L. Meloche, 5,798; J.F. Milliken, 6,957; D. Mills, 6,447; S.D. Milne, 5,879; R.E. Mitchell, 8,143; W.J. Moffatt, 5,873; C. Monaco, 10,470; W.M. Morgan, 10,713; F. Morissette, 9,899; W.J. Oatway, 7,059; C. Osterberg, 6,770; D. Pace, 5,632; J.I. Paquette, 5,439; B.P. Paul, 7,529; D.A. Penny, 6,058; R.G. Perry, 14,292; F. Poleschuk, 11,557; F. Porter, 5,807; C. Prosser, 6,469; F. Pruss, 5,919; R. Quenville, 7,069; J. Rahn, 6,603; H.B. Rapley, 10,314; R.E. Saunders, 6,718; R.E. Schatz, 6,798; R.H. Shulman, 7,342; A. Skillings, 5,892; L.M. Skube, 10,692; A.G. Smith, 6,508; F.J. Sneath, 6,185; C. St. Amand, 11,233; J.J. Sullivan, 9,361; E.W. Tate, 5,019; J.J. Tessier, 5,743; R.A.L. Thomas, 5,320; W.R. Thompson, 12,644; T. Tidey, 6,171; P.E. Tikkanen, 6,576; J. Trachuk, 9,405; M.R. Tremblay, 8,651; J.B. Turcotte, 8,830; A.E. Vachon, 8,382; R.R. Vallee, 12,009; J.P. Varpio, 8,345; A.D. Venugopal, 5,632; V.F. Vierin, 8,008; W.A. Whissell, 9,853; A. White, 12,602; K. Whittaker, 5,708; E.H. Wiley, 5,014; M.A. Wood, 8,493; P.E. Workman, 5,279; E. Young, 6,818; Accounts Under \$5,000 — 789,917.

Less: Recoveries from the Ministry of Treasury and Economics under the B.I.L.D. Program, 1,082.

Other Payments (\$3,140,731,963)

Materials Supplies etc. (\$35,051,596):

Aboutown Transportation Limited, 97,216; Accurate Litho Plate, 42,019; Addison-Wesley Publishers Limited, 38,023; Ambassador Building Maintenance Ltd., 143,833; Aquila Communication Ltd., 32,517; Arnott, John & Associates Limited, 40,283; ASAP Computer Products, Ltd., 34,022; Ault Dairies, 44,696;

Beaver Foods Limited, 164,955; Becon-Gage Envelopes, 29,787; Bell Canada, 807,205; Bellair Communications 83 Ltd., 26,462; Belleville Utilities Commission, 152,473; Berandol Music Company, 43,097; Bernstein Norman, 50,625; Brant Dairy Company Limited, 32,732; Brantford Public Utilities, 108,610; Burgess Wholesale Limited, 43,776; Burroughs Canada, 105,421; Business Data Processing Limited, 43,387;

C.O.U. Holding Association Inc., 60,631; Cancom Software Services, 47,225; Canada Envelope Company, 38,669; Canada Post Corporation, 1,229,432; Canadian Corp of Commissionaires, 182,552; Canadian National Institute for Blind, 176,575; Centre Educatif et Culturel Inc., 28,012; Centre franco-ontarien de ressources pedagogiques, 240,996; Charterways Transportation Limited, 34,793; Clarke Institute of Psychiatry, 52,000; Clarke Irwin 1983 Inc., 38,398; Consumer Graphics Inc., 569,644; Copp Clark Pitman, 52,533; Crabtree Publishing Company Limited, 66,677; Crain, R. L. Inc., 42,906; Crowntek Technology Dist. Inc., 31,763;

D.G.S. Group, 77,158; D.W. Computer Services, 56,255; Didier Fiszell Dessinateur Graphiste Inc., 58,726; Digital Equipment of Canada Ltd., 142,634; Disus Consulting Group Inc., 30,364; DMR and Associates,

MINISTRY OF EDUCATION — Continued

- 27,151; Douglas & McIntyre (Education) Ltd., 154,823; Downie Consulting Associates Inc., 25,835; Dufferin County Board of Education, 42,544; Dufferin-Peel RCSS Board, 56,631; Dynamic Custom Equipment Ltd., 66,136; Dynapak Music Services Limited, 31,989;
- Editions Etudes Vivantes, 47,720; Editions Prisme De Parole Inc., 67,125; Educare Inc., 32,900; Erin Dodge Chrysler Ltd., 25,813; E.S.P. Educational Software Products Inc., 101,032;
- Feist, Paul Enterprises Limited, 30,870; Fine Penny, 37,724; First City Capital Ltd., 408,960; Fitzhenry & Whiteside Limited, 82,883; Foster Advertising Limited, 87,856; Four Star Printing Services, 429,622; Franklin Watts of Canada, 85,152;
- G.B. Catering Services, 348,821; George Brown College, 53,910; Ginn & Company, 34,920; Globe Modern Curriculum Press, 105,901; Graficor, 33,615; Graham's Taxi Limited, 29,561; Greendata Systems Limited, 155,219; Guerin Editeur Publishers, 280,867;
- Hale F. Arthur, 58,761; Halton Board of Education 269,786; Halton RCSS Board, 36,241; Hamilton Board of Education, 56,787; Hay Associates Canada Ltd., 101,719; Heath, D.C., Canada Limited, 107,141; Hewitt, Leonard J., 65,520; Hickson-Langs Supply Company, 50,586; Holt Rinehart & Winston of Canada Ltd., 109,988; Howarth & Smith Limited, 49,608; Hunt Brothers Limited, 122,854;
- I.B.M. Canada Limited, 343,312; Innovations Foundations, 166,540; I.P.I. Publishing Limited, 75,142; Interactive Image Technologies Inc., 137,550; Inter City Papers Limited, 193,867; International Business Forms Co., 55,630; International Systems Consultants Ltd., 53,950; International Telefilm Enterprises, 35,091; Irwin Publishing Incorporated, 57,226; Is Five Press, 41,493;
- Jaimes, Cohen & Associates Inc., 27,482; James Lorimer & Company Ltd., Publishers, 81,063;
- Kahn & Associates, 38,904; Kent County Board of Education, 33,707; Kirkland Lake Board of Education, 56,629; Kodak Canada Inc., 160,323;
- La Commission des Ecoles Catholiques, 113,540; Lakehead Board of Education, 28,021; Lakehead University, 25,175; Lancaster Business Forms Canada Ltd., 64,878; Langstaff, J.B. & Associates Ltd., 37,674; Lanpar Technologies Inc., 25,055; Les Entreprises Culturelles, Enr., 29,566; Lessonware Services Inc., 26,736; Lidec Incorporated, 29,840; Lincoln County Board of Education, 67,176; Looking Glass Software Limited, 82,185; London Board of Education, 82,498; London Public Utilities Commission, 71,038;
- M.J.F. Computer Consulting, 28,358; Marcotte Settlement Services Inc., 31,196; Markville Press & Communications, 60,992; Marlies Travel Services Ltd., 26,517; McGraw-Hill Ryerson Limited, 422,729; Mead Sound Filmstrips Ltd., 33,248; Meti Telecommunication Installation Inc., 39,819; Metropolitan Separate School Board, 110,554; Milton Hydro-Electric Commission, 184,040; Mindflight Technology Inc., 35,906; Mohawk Hospital Services Incorporated, 26,398; Motorola Ltd., 102,264; Multimedia Audiovisual Inc., 47,435;
- Nelson Canada Limited, 219,949; North York Board of Education, 37,195; Northern and Central Gas Corp. Ltd., 309,423; Northern Telephone Limited, 68578; Northumberland and Newcastle Board of Education, 26,061; Nutritional Management Services Limited, 118,718;
- Office Equipment Co. of Canada, 36,929; Ontario Audio Library Services 146,420; Ontario Educational Communications Authority, 181,323; Ontario Institute for Studies in Education 554,881; Ontario Secondary School Teachers' Federation, 28,206; Ottawa Board of Education 319,035; Ottawa, University of, 1,332,184; Oxford University Press, 47,908;
- Peel Board of Education 153,214; Petro Canada Products Inc., 32,643; Phonic Ear Limited, 59,287; Pitney Bowes, 162,422; Prentice-Hall Canada Inc., 113,569; Prescott & Russell County Board of Education, 66,289; Prescott & Russell County RCSS Board, 26,932; Price Waterhouse Associates, 129,792; Prism Data Service Ltd., 42,525; Professional Computer Consulting Group Ltd., 50,166; Purolator Courier Ltd., 80,531;
- Queen's University 208,624;

MINISTRY OF EDUCATION — Continued

- Randt Systems Inc., 61,875; Robinson B.R. Consulting Services, 48,250; Royal Ottawa Hospital, 26,000;
- Saint Joseph Printing, 30,292; Savin Canada Incorporated, 32,009; Scarborough Board of Education, 213,082; Schneider, J.M. Inc., 30,399; Shantz Coach Lines Limited, 125,343; Sherriff and Associates, 51,518; Shervill Dickson Limited, 41,207; Softwords (Press Porcepic Ltd.) 433,616; Spectrum Exhibits & Woodworking Limited, 64,928; Speed E Copy, 31,961; Sperry Computer Systems, 32,179; Starsoft Inc., 61,832; Stevens Graphics, 31,552; Stormont, Dundas and Glengarry County Board, 57,314; Sudbury Board of Education, 41,419; Sudbury District RCSS Board, 64,603; Sunrise Litho & Silkscreen Reproduction, 208,142; Synerlogic Inc., 34,765; Systematix Consultants Inc., 47,561; Systems Eleven Inc., 47,990;
- Talbot Kelly Associates Limited, 34,000; Telecompute Business Centre, 362,649; Timiskaming Board of Education, 39,020; Toronto Board of Education, 98,325; Toronto, University of, 199,405; Towers Perrin Forster & Crosby, 96,000; Travelways School Transit Ltd., 429,590; Tremblay Onesime, 30,984; Trites, Dr. R., 44,599; Tulsa Computer Products Limited, 30,066; Turrall, Dr. Graham, 30,000;
- Union Gas Ltd., 565,784; Urbanprobe Associates Ltd., 28,125;
- Versa Management Systems Ltd., 110,689;
- Watcom Systems Inc., 240,000; Waterbury Office Supply, 76,773; Waterloo County Board of Education, 29,677; Wellington County Board of Education, 40,202; Westcan Peripherals Limited, 33,780; Western Ontario, University of, 29,132; Workers' Compensation Board of Ontario, 38,140;
- Xerox of Canada Limited, 170,986;
- York Town Printing, 52,585; Young's Data Centre Ltd., 35,976;
- Payments to Ministries:
- Management Board C.S.C., 61,315; Ministry of Government Services, 5,388,216; Ministry of the Attorney General, 184,618; Provincial Secretariat for Social Development 25,463;
- Accounts Under \$25,000 — 12,695,455.
- Less: Recoveries from the Ministry of Treasury and Economics under the B.I.L.D. Program 2,209,143.
- Less: Recoveries from other Ministries and Agencies (\$2,955,856):
- Carleton Board of Education, 140,798; Essex County Board of Education, 33,127; Frontenac County Board of Education, 45,950; Grey County Board of Education 46,054; Lakehead Board of Education, 81,376; Lambton County Board of Education, 62,463; Leeds and Grenville County Board of Education, 46,198; London Board of Education, 121,470; Ministry of Colleges and Universities, 1,588,289; Ministry of Energy, 48,460; Ministry of Government Services, 31,945; Muskoka Board of Education, 26,438; Nipissing Board of Education, 46,633; Ottawa RCSS Board, 36,086; Renfrew County Board of Education, 28,953; Sudbury Board of Education, 46,249; Waterloo County Board of Education, 154,704; Wentworth County Board of Education, 57,398; Windsor Board of Education, 93,565; York Region Board of Education, 26,189; Accounts under \$25,000 — 193,511.
- Grants, Subsidies, etc., (\$3,105,680,367):
- Named Grants (\$13,177,129):
 - Canadian Education Association, 167,000; Canadian League for Educational Exchange, 44,500; Centre franco-ontarien de ressources pédagogiques, 625,479; Council of Ministers of Education Canada, 404,000; Frontier College, 36,600; Ontario Educational Communications Authority, 9,641,000; Ontario Federation of School Athletics Association, 45,000; Ontario Institute for Studies in Education, 2,066,000; United World Colleges, 118,000; Accounts under \$25,000—29,550.
 - Miscellaneous Grants (\$488,281):
 - Canadian Institute for Advanced Research, 250,000; Humber College, 266,412; Ministry of Municipal Affairs and Housing, 50,000; Accounts under \$25,000 — 279,269.
 - Less: Recoveries from the Provincial Secretariat for Social Development, 357,400.
- Grants in Lieu of Municipal Taxation (\$51,150).

MINISTRY OF EDUCATION — Continued

Teachers in Training Bursaries (\$24,000).

Educational Microtechnology

Burroughs Canada, 260,000; Etobicoke Board of Education, 47,885; Hamilton Board of Education, 33,188; Ontario Educational Communications Authority, 410,000;

Less: Recoveries from the Ministry of Treasury and Economics under the B.I.L.D. Program, 751,073.

Telidon for Youth

Ontario Educational Communications Authority, 250,000.

Less: Recoveries from the Ministry of Treasury and Economics under the B.I.L.D. Program, 250,000.

Ontario Scholarships (\$1,195,400).

Programs of Educational Exchange (\$434,546):

International Teacher Exchange Program, 92,527; Ontario International Student Exchange Program, 47,600; Society of Educational Visits and Exchange in Canada, 196,700; Accounts Under \$25,000 — 97,719.

Ontario Young Travellers Program (\$593,194)

General Legislative Grants (\$3,019,108,096):

Public and Secondary Schools (\$1,964,634,912):

D.S.A. Boards

Airy and Sabine, 115,530; Asquith-Garvey, 176,634; Bicknell, 116,307; Canfield, 136,800; Caramat, 402,289; Collins, 331,302; Connell and Ponsford, 592,280; Foleyet, 191,289; Gogama, 105,575; Kashabowie, 66,648; Kilkenny, 67,618; Mill-Forest, 45,033; Missarenda, 228,125; Moose Factory Island, 642,839; Moosonee, 1,004,173; Murchison and Lyell, 133,957; Nakina, 508,017; Northern, 2,673,091; Slate Falls, 272,503; Smoky Falls, 29,883; Sturgeon Lake, 114,353; Upsala, 930,923; White Otter, 140,502; Accounts under \$25,000 — 38,469.

Boards of Education

Atikokan, 2,861,574; Canadian Forces Base Borden, 1,765,097; Brant County, 27,882,116; Bruce County, 22,422,839; Carleton, 94,469,215; Central Algoma, 6,391,334; Chapleau, 1,887,610; Cochrane-Iroquois Falls, 8,516,828; Dryden, 10,773,165; Dufferin County, 13,795,054; Durham, 75,080,077; East Parry Sound, 12,193,807; Elgin County, 22,902,674; Espanola, 5,161,159; Essex County, 31,573,056; Essex County Children's Rehabilitation, 326,600; Canadian Forces Base Falconbridge, 153,372; Fort Frances-Rainy River, 9,633,466; Frontenac, 30,670,840; Geraldton, 4,029,822; Grey County, 27,677,619; Haldimand, 10,273,427; Haliburton, 3,202,531; Halton, 63,229,898; Hamilton, for the City of, 52,412,489; Hastings County, 37,860,051; Hearst, 3,020,691; Hornepayne, 1,251,312; Huron, 22,568,346; Kapuskasing, 6,618,893; Kenora, 6,725,375; Kent County, 28,236,529; Canadian Forces Base Kingston, 1,070,896; Kirkland Lake, 7,426,702; Lakehead, 42,355,848; Lake Superior, 4,457,921; Lambton County, 24,785,739; Lanark County, 18,689,508; Leeds and Grenville County, 31,223,245; Lennox and Addington County, 16,814,751; Lincoln County, 46,172,313; Canadian Forces Base London, 216,428; London, for the City of, 68,009,363; Canadian Forces Station Lowther, 106,016; Manitoulin, 3,846,584; Metropolitan Toronto, 143,769,066; Michipicoten, 2,478,774; Middlesex County, 21,982,591; Muskoka, 9,591,613; Niagara South, 47,257,913; Nipigon-Red Rock, 2,539,157; Nipissing, 27,326,128; Norfolk, 14,001,370; Canadian Forces Base North Bay, 315,023; North Shore, 12,343,493; Northumberland and Newcastle, 36,521,264; Ontario Crippled Children's Centre, 946,756; Canadian Forces Base Ottawa, 2,418,292; Ottawa, 35,886,924; Ottawa Crippled Children's Treatment Centre, 342,134; Oxford County, 24,965,056; Peel, 95,255,154; Perth, 22,406,235; Canadian Forces Base Petawawa, 1,511,208; Peterborough County, 29,445,359; Prescott and Russell, 20,355,695; Prince Edward County, 8,749,553; Red Lake, 4,010,284; Renfrew County, 29,793,924; Sarnia and District Children's Treatment Centre, 97,746; Sault Ste. Marie, 25,779,293; Simcoe County, 69,052,202; Simcoe Hall Children's School, 174,492; Canadian Forces Station Sioux Lookout, 91,814; Stormont, Dundas and Glengarry County, 34,305,211; Sudbury, 47,674,643; Timiskaming, 14,120,324; Thames Valley Children's Centre, 146,166; Timmins, 16,415,405; Canadian Forces Base Toronto, 436,264; Canadian Forces Base Trenton, 1,128,179; Victoria County, 17,336,848; Waterloo, 79,123,822; Waterloo North Children's Centre, 236,945; Wellington County,

MINISTRY OF EDUCATION — Continued

35,828,539; Wentworth County, 25,936,403; West Parry Sound, 6,405,541; Windsor, for the City of, 30,311,871; York Region, 43,607,867; Accounts under \$25,000 — 26,393.

James Bay Lowlands Secondary School Board, 1,997,131;

Protestant Separate School Board for the Town of Penetanguishene, 382,527;

Separate Schools (\$1,054,473,184):

R.C.S.S. Boards

Atikokan, 1,036,013; Brant County, 7,825,039; Bruce-Grey County, 9,969,999; Cardiff-Bicroft, 151,108; Carleton, 50,388,154; Chapleau District, 1,022,921; Cochrane-Iroquois Falls District, 5,017,927; Dryden District, 1,384,657; Dubreuilville, 1,097,157; Dufferin-Peel, 89,663,281; Durham Region, 23,898,918; Elgin County, 3,721,091; Essex, 21,832,382; Foleyet, 353,174; Fort Frances-Rainy River District, 1,385,576; Frontenac-Lennox and Addington County, 12,573,066; Geraldton District, 2,067,399; Gogama, 431,497; Haldimand-Norfolk, 5,218,664; Halton, 23,052,988; Hamilton-Wentworth, 50,069,744; Hastings-Prince Edward County, 10,279,666; Hearst District, 3,659,465; Hornepayne, 302,496; Huron-Perth County, 6,359,902; Ignace, 308,112; Kapuskasing District, 6,753,385; Kenora District, 3,190,557; Kent County, 11,675,449; Kirkland Lake District, 4,631,474; Lakehead District, 17,943,358; Lambton County, 15,524,844; Lanark, Leeds and Grenville County, 8,738,575; Lincoln County, 16,588,815; London and Middlesex County, 23,925,181; Metropolitan Toronto, 215,613,851; Michipicoten District, 1,674,444; Moosonee, 810,559; Nipissing District, 22,259,685; North Shore District, 10,312,237; North of Superior District, 3,510,536; Ottawa, 30,765,704; Oxford County, 4,673,467; Peterborough-Victoria-Northumberland and Newcastle, 16,902,454; Prescott and Russell County, 18,234,299; Red Lake Area, 493,682; Renfrew County, 12,889,076; Sault Ste. Marie District, 16,525,513; Simcoe County, 17,026,869; Stormont, Dundas and Glengarry County, 22,384,391; Sudbury District, 55,835,905; Sultan, 96,757; Timiskaming District, 5,338,355; Timmins District, 13,115,563; Waterloo County, 34,702,425; Welland County, 24,998,205; Wellington County, 11,482,001; Windsor, 34,934,514; York Region, 37,850,658;

Education Programs — Other (10,132,829):

Public and Secondary Schools (\$1,951,742):

Boards of Education

East Parry Sound, 29,181; Espanola, 43,511; Fort Frances-Rainy River, 42,821; Halton, 35,691; Hamilton, for the City of, 50,719; Kapuskasing, 64,572; Kent County, 30,837; Lakehead, 113,450; Niagara South, 101,645; Nipissing, 178,548; North Shore, 37,862; Northumberland and Newcastle, 43,038; Ottawa, 283,247; Peterborough County, 57,192; Prescott and Russell, 66,169; Simcoe County, 40,928; Stormont, Dundas and Glengarry County, 77,190; Sudbury, 277,304; Timiskaming, 62,287; Accounts under \$25,000 — 315,550.

Separate Schools (\$1,551,560):

R.C.S.S. Boards

Carleton, 63,249; Cochrane-Iroquois Falls District, 51,434; Essex, 51,761; Geraldton District, 57,520; Halton, 76,074; Hamilton-Wentworth, 41,443; Hearst District, 73,428; Kapuskasing District, 74,855; Kent County, 40,796; Kirkland Lake District, 30,515; Lakehead District, 28,683; Metropolitan Toronto, 34,546; Nipissing District, 76,375; North Shore District, 23,315; Ottawa, 92,411; Prescott and Russell County, 152,512; Simcoe County, 36,291; Stormont, Dundas and Glengarry County, 128,285; Sudbury District, 89,782; Timmins District, 47,235; Welland County, 43,295; Windsor, 84,687; Accounts under \$25,000 — 153,068.

Canadian Educational Microprocessor Corporation. (\$6,629,527).

Capital Grants (\$60,475,742):

Public and Secondary Schools (\$25,998,225):

MINISTRY OF EDUCATION — Continued

Boards of Education

Atikokan, 736,012; Bruce County, 152,640; Carleton, 195,942; Central Algoma, 357,081; Cochrane-Iroquois Falls, 159,498; Durham, 1,370,583; East Parry Sound, 607,401; Elgin County, 221,101; Espanola, 132,528; Halton, 76,808; Hastings County, 591,713; Huron, 441,732; Kenora, 66,137; Kent County, 118,487; Kirkland Lake, 185,918; Lake Superior, 451,055; Lakehead, 224,185; Lambton County, 108,130; Lanark County, 176,386; Leeds and Grenville County, 794,897; Manitoulin, 60,679; Metropolitan Toronto, 4,070,728; Middlesex County, 278,721; Niagara South, 919,144; Nipissing, 601,289; Norfolk, 111,400; North Shore, 1,347,223; Oxford County, 468,381; Peel, 1,148,983; Perth, 125,300; Renfrew County, 1,435,716; Sault Ste. Marie, 155,220; Simcoe County, 828,249; Sudbury, 315,371; Wellington County, 592,061; Wentworth County, 37,292; Windsor, for the City of, 715,115; York Region, 5,583,995; Accounts under \$25,000 — 35,124.

Separate Schools (\$45,962,939):

R.C.S.S. Boards

Brant County, 91,412; Carleton, 618,084; Cochrane-Iroquois Falls District, 237,562; Dryden District, 56,026; Dufferin-Peel, 12,183,853; Durham Region, 3,679,117; Frontenac-Lennox and Addington, 52,276; Geraldton District, 105,696; Halton, 3,029,767; Hamilton-Wentworth, 27,694; Hastings-Prince Edward County, 1,656,789; Kapuskasing District, 75,996; Kirkland Lake District, 83,599; Lambton County, 471,892; Lincoln County, 548,853; London and Middlesex County, 198,652; Metropolitan Toronto, 6,919,134; Nipissing District, 109,763; North Shore District, 1,451,533; North of Superior District, 76,141; Ottawa, 38,658; Oxford County, 44,448; Peterborough, Victoria, Northumberland and Newcastle, 81,597; Prescott and Russell County, 460,045; Renfrew County, 240,224; Sault Ste. Marie District, 501,934; Simcoe County, 2,382,927; Stormont, Dundas and Glengarry County, 582,403; Sudbury District, 693,840; Welland County, 536,606; Wellington County, 29,866; York Region, 8,657,313; Accounts under \$25,000 — 39,239.

Less: Recoveries from the Ministry of Treasury and Economics under the B.I.L.D. Program (\$11,485,422).

Energy Management:

Durham Region RCSS Board, 30,032; Niagara South Board of Education, 50,486; Stormont, Dundas and Glengarry County Board, 29,261; Accounts under \$25,000 — 45,061.

Less: Recoveries from the Ministry of Energy, 154,840

Total Other Payments 3,140,731,963

Statutory (\$65,290)

Minister's Salary (\$25,504)

Hon. Keith C. Norton, Q.C.	February 8, 1985 — March 31, 1985	3,633
Hon. Bette Stephenson, M.D.	April 1, 1984 — February 7, 1985	21,871

Parliamentary Assistant's Salary (\$7,513)

J.K. Gordon	February 25, 1985 — March 31, 1985	756
E. Eves	April 1, 1984 — February 7, 1985	6,757

Trust and Special Purpose Accounts (\$32,273)

Bequests and Scholarships	32,045
Ontario Education Association — Elementary Teachers' Loan Fund	228

MINISTRY OF EDUCATION — Concluded

Summary of Expenditure

Voted		
Salary and Wages	66,197,039	
Employee Benefits	9,794,094	
Travelling Expenses	1,875,534	
Other Payments	3,140,731,963	
		3,218,598,630
Statutory		65,290
Total Expenditures, Ministry of Education		3,218,663,920

MINISTRY OF ENERGY

Hon. George Ashe, Minister
Hon. Philip Andrewes, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$8,931,242)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

D. M. Allan Deputy Minister 80,640

Allen, J., 40,417; D. Andrew, 45,704; H. F. Bakker, 49,218; B. Beale, 42,436; R. B. Bower, 51,135; G. R. Brown, 51,535; O. Carmen, 42,669; H. R. Chatterton, 59,949; W. S. Chick, 49,218; G. C. Chisamore, 49,218; K. M. Clinton, 52,531; D. R. Cochran, 49,218; O. J. Cook, 57,656; G. L. Cooke, 46,277; P. F. Cunningham, 51,560; D. A. Dean, 57,519; G. A. Dominy, 56,817; R. J. Duff, 45,704; P. F. Enright, 45,844; B. A. Finlay, 49,218; J. H. Fox, 45,704; A. Frame, 54,067; R. J. Fry, 54,039; P. Golobic, 45,415; J. Graham, 63,642; R. Greven, 51,678; L. Haas, 42,384; W. Hassan, 49,218; R. M. Higgin, 67,685; R. W. Houldin, 41,044; M. D. Hum, 43,204; I. H. Jennings, 64,463; R. F. Jennings, 41,859; N. Jiwan, 54,067; S. Johnson, 56,817; C. B. Jutlah, 56,817; J. A. Knowles, 41,168; J. L. Lam, 43,864; I. R. Lewis, 43,927; R. M. Lundeen, 58,210; D. E. MacAlpine, 51,560; R. W. MacAulay, 68,995; I. B. MacOdrum, 67,685; D. W. MacKellar, 51,560; C. J. Mackie, 49,218; N. E. Manara, 56,770; N. Markettos, 45,704; T. H. Markowitz, 42,745; P. E. Mayeda, 49,218; L. V. McCool, 49,218; M. R. McDonald, 45,606; A. F. Meddows-Taylor, 43,661; L. F. Moore, 45,358; R. F. Moyse, 54,067; S. Murphy, 42,436; G. A. Olah, 49,218; A. M. Parekh, 43,661; C. J. Paterson, 45,749; J. C. Patriarche, 41,639; R. R. Perdue, 59,949; L. K. Ploeger, 56,817; M. C. Rounding, 52,115; M. Rowan, 83,001; J. G. Saab, 44,371; J. J. Savage, 41,239; H. F. Schumann, 44,089; F. H. Schwartz, 43,442; R. P. Shervill, 45,614; E. Smith, 43,307; S. C. Smith, 41,221; E. W. Stobart, 50,905; A. L. Storchak, 41,828; S. K. Sud, 49,218; I. D. Taylor, 45,000; K. J. Thomson, 46,966; D. H. Thornton, 56,409; A. Turton, 45,704; D. R. Tyrrell, 54,067; C. R. Walterson, 49,218; S. V. Waterfield, 49,389; N. White, 42,436; B. Yang, 54,067.

Temporary Help Services (\$384,384):

Management Board of Cabinet, 198,425; Gulliver-Rivers Personnel Inc., 111,182; Staffing Consultants (Toronto) Ltd., 25,256; Accounts under \$25,000 — 49,521

Employee Benefits (\$1,039,592)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 85,692; Group Life Insurance, 19,652; Long Term Income Protection, 49,615; Ontario Health Insurance Plan, 123,098; Supplementary Health and Hospital Plan, 35,368; Dental Plan, 28,501; Public Service Superannuation Fund, 316,773; Payment on Unfunded Liability of the Public Service Superannuation Fund; 43,583; Superannuation Adjustment Fund, 62,920; Unemployment Insurance, 161,572.

Other Benefits — Maternity Leave Allowances, 23,972; Attendance Gratuities, 14,949; Severance Pay, 60,242. Video Display Terminal Eye Examination, 146.

Workers' Compensation Board, 342.

Payments to other Ministries re Various Benefits, 21,911.

Less: Recoveries from other ministries, 8,744.

Travelling Expenses (\$399,265)

Hon. P. Andrewes, 6,325; Hon. G. Ashe, 299; P. A. Watson, 475; D. M. Allan, 8,754; C. H. Burton, 13,870; P. Carrie, 9,657; W. S. Chick, 5,860; B. Davis, 11,554; P. Golobic, 6,946; R. Greven, 5,098; S. Johnson, 6,200; J. M. Johnson, 5,388; C. B. Jutlah, 6,943; R. Lundeen, 6,675; I. B. MacOdrum, 7,455; P. G. Prier, 6,476; J. Pritchard-Scott, 6,049; F. Schwartz, 5,336; E. J. Smith, 7,004; M. Vandusen, 5,485; C. D. Winlo, 8,017; Accounts under \$5,000. — 259,399.

Other Payments (\$97,705,694)

Materials, Supplies, etc. (\$20,394,729):

MINISTRY OF ENERGY — Continued

AASHA Computer Services Ltd., 69,198; Address-All Mailing Services Ltd., 95,920; Admic, 46,768; Artopex Inc., 42,000; ASAP Wordpro Services Inc., 58,886; Avcor, 106,061; Baker Gurney & McLaren Press Ltd., 51,853; Bird and Hale Ltd., 40,049; Blackshaw, 175,673; Blue Apple Consulting, 39,455; Buchan, Lawton, Parent Ltd., 27,496; Canada Mortgage & Housing Corporation, 47,866; Canada Post Corporation, 41,500; City of Brampton, 34,090; City of Kitchener, 39,157; City of Ottawa, 37,822; City of Windsor, 44,998; Corporate Productions Inc., 80,923; Counterentropy Ltd., 39,836; Currie, Coopers & Lybrand Ltd., 108,142; DAF Indal Ltd., 38,390; Danner Communications, 27,115; Deloitte Haskins & Sells Assoc., 52,606; Display Service Company Inc., 185,617; E. D. Metering Inc, 105,000; Energy Resources Technologies Inc., 33,358; Fasken & Calvin, 97,608; Foster Advertising Ltd., 3,047,731; G. K. Fleming & Associates Ltd., 377,033; Go Graphic, 30,586; Haileybury School of Mines, 34,873; Housing & Urban Development Association of Canada, 145,685; Huntsville District Memorial Hospital, 30,000; I.B.I. Group, 47,567; Industrial Economics Inc., 40,482; Intersteel Consultants Ltd., 55,750; J. C. Butler Management, 55,013; James Bay General Hospital, 30,000; Kent Marketing Services Ltd., 54,847; Kodak Canada Inc., 40,690; M. S. Gerber & Associates Inc., 25,360; Maunder & Britnel, 30,000; Mc Manus & Associates, 41,515; McNally & Sutherland Inc., 142,059; Micro Age Computer Stores, 83,612; Ministries: Agriculture and Food, 1,212,105; Attorney General, 261,430; Citizenship and Culture, 142,489; Colleges and Universities, 1,707,150; Community and Social Services, 160,873; Education, 203,300; Environment, 44,921; Government Services, 2,291,674; Health, 55,394; Industry and Trade, 570,022; Management Board, 25,344; Municipal Affairs and Housing, 734,798; Natural Resources, 351,395; Tourism and Recreation, 125,410; Transportation and Communications, 2,233,590; Treasury and Economics, 150,505; Monenco Ontario Ltd., 35,352; Murray Axmith & Assoc., 30,905; Northern & Central Gas Corp. Ltd., 50,000; Oasis, 29,748; Ontario Energy Corporation, 143,000; Ontario Hydro, 2,359,456; Ontario Research Foundation, 26,186; Perry, Farley and Onyschuk, 92,391; POI Business Interiors, 126,132; Price Waterhouse Assoc., 117,279; Pro Art Graphics Ltd. 33,496; Rogers, Rogers, Moore, 50,587; Select Homes Magazine, 52,050; Sirman Associates Ltd., 49,360; SNC Inc., 87,459; 3-D Arts Management, 29,209; University of Waterloo, 102,663; University of Toronto, 44,587; Wang (Canada) Ltd., 259,168; Xerox Canada Inc., 29,312. Accounts under 25,000 — 2,644,729.

Less: Recoveries from other ministries (\$2,348,930)

Ministry of Treasury and Economics 18,130; BILD, 2,234,812;

Ministry of Northern Affairs, 92,070; Accounts under \$25,000 — 3,918.

Grants, Subsidies, etc. (\$49,645,465):

ACG Technology Ltd., 41,691; Almonte Public Utilities Commission, 28,350; Applied Digital Controls Inc., 81,281; Association of Municipalities of Ontario, 90,000; Bancroft Public Utilities Commission, 30,796; Belleville General Hospital, 27,500; Bio-Char Steam (Ajax) Inc., 169,611; Brantford Public Utilities Commission, 50,000; Canadian Energy Research Institute, 78,125; Canadian Gas Research Institute, 50,000; Canadian Solifuels Inc. 31,210; Canadian Salt Company Ltd., 32,000; Carleton University, 39,306; Centennial College, 100,000; Chrysler Canada Ltd. 50,000; City of Etobicoke, 34,212; City of Gloucester, 35,924; City of Hamilton, 30,761; City of Kitchener, 37,328; City of Ottawa, 81,768; City of Toronto, 47,048; City of York, 27,639; CMC Renfrew Methanol Partnership, 150,000; Cornwall Regional Hospital Linen Service, 25,000; Creekside Gardens Ltd., 70,400; E. D. Metering Inc., 50,000; Energy Educators of Ontario, 70,000; Foster Wheeler Ltd., 1,000,000; General Solar Inc., 152,085; Greater Napanee Water Supply and Pollution Control Board, 29,400; Hensall District Cooperative Inc., 28,833; Inco Ltd., 30,000; Institute for Hydrogen Systems, 2,317,966; J. Hince 511647 Ontario Ltd. 51,309; Kingsway College, 58,605; Kinsmen Club of Sault Ste. Marie, 62,250; McMaster University, 296,208; Municipality of Metro Toronto, 28,798; Nortec Solar Industries Inc., 40,000; Ontario Center for Automotive Parts Technology, 50,000; Ontario Center for Farm Machines & Food Processing Technology, 25,000; Ontario Energy Corp., 41,305,121; Ontario Hydro, 1,175,500; Peterborough Utilities Commission, 40,200; Regional Municipality of Halton, 64,200; Regional Municipality of Hamilton-Wentworth, 44,422; Regional Municipality of Ottawa-Carleton, 100,000; Regional Municipality of Peel, 27,272; Solcan Ltd., 51,927; St. Catharines Hydro-Electric Commission, 37,700; Stone & Webster Canada Ltd., 29,000; Tikal & Associates, 50,000; Town of Kincardine, 51,669; Town of Markham, 61,948; Town of Richmond Hill, 35,444; Township of Goulbourn, 32,184; Township of Otonabee, 46,508; TPK Solar Systems Inc., 37,368; University of Ottawa, 141,084; University of Toronto, 71,470; University of Western Ontario, 41,958; Upper Thames River Conservation Authority, 136,500; Victoria Hospital Corporation, 161,745; Watershed Energy Systems Ltd., 39,583; Accounts under \$25,000 — 1,209,526.

Less: Recoveries from other ministries (\$1,077,268):

Ministry of Northern Affairs, 30,000; Ministry of Treasury and Economics — BILD, 1,032,768; Accounts under \$25,000 — 14,500

MINISTRY OF ENERGY — Concluded

Loans and Advances (\$27,665,500):

Ontario Energy Corporation, 27,665,500.

Total Other Payments 97,705,694

Statutory (\$33,384)

Minister's Salary (\$25,504)

Hon. G. Ashe February 8, 1985 to March 31, 1985 3,633

Hon. P. Andrewes April 1, 1984 to February 7, 1985 21,871

Parliamentary Assistant's Salary (\$7,880)

P. A. Watson 7,880

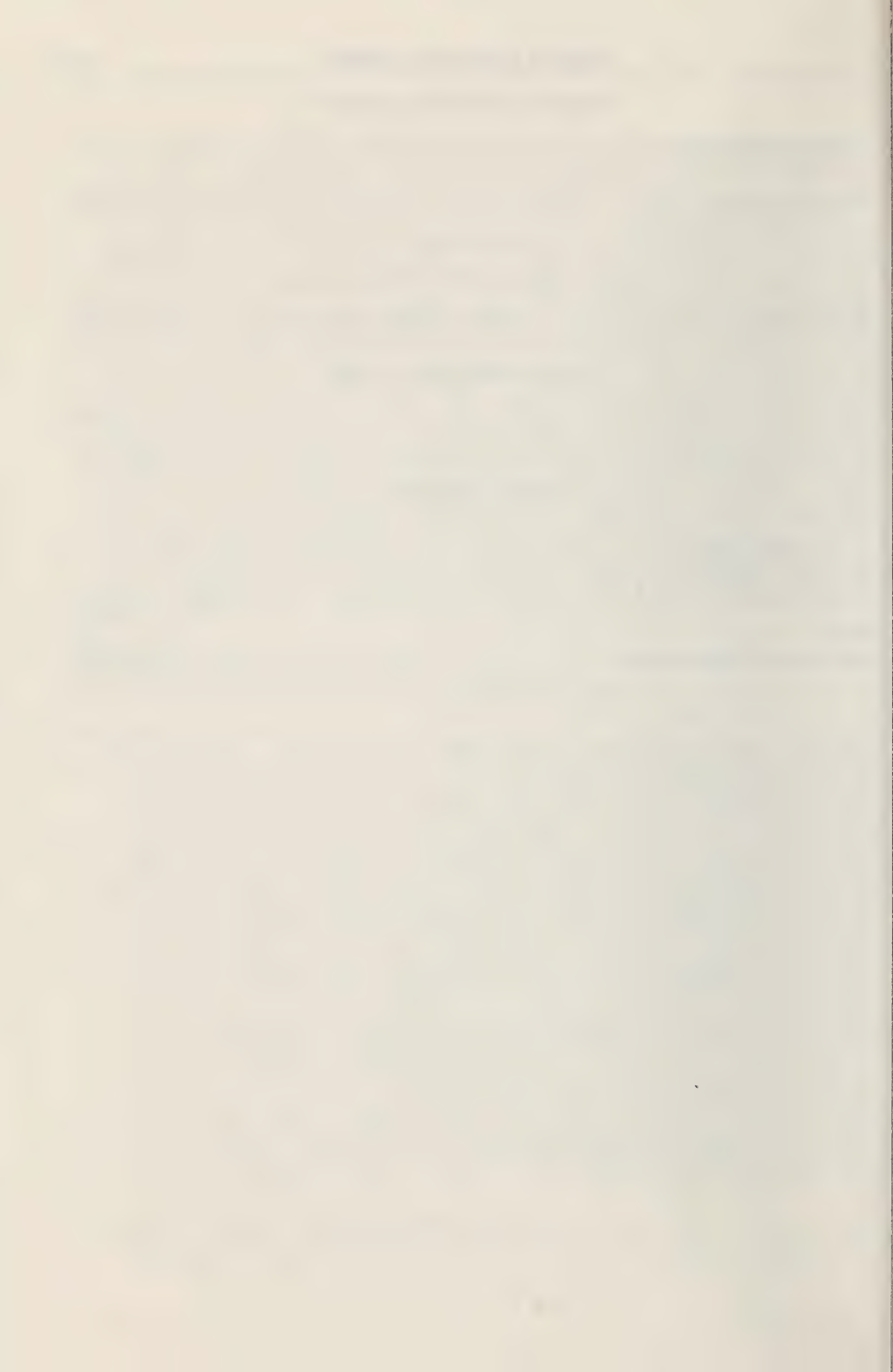
Summary of Expenditure

Voted

Salaries and Wages	8,931,242	
Employee Benefits	1,039,592	
Travelling Expenses	399,265	
Other Payments	97,705,694	
		108,075,793

Statutory 33,384

Total Expenditure, Ministry of Energy \$108,109,177



MINISTRY OF THE ENVIRONMENT

Hon. Morley Kells, Minister
Hon. Andrew S. Brandt, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$69,046,889)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

A.E. Dyer Deputy Minister 80,520

Adamek, E.G., 42,436; K.V. Adams, 45,704; N.R. Ahlberg, 45,704; D.J. Andrijew, 41,767; T.D. Armstrong, 54,067; G.A. Arras, 41,926; R. Atherton, 52,777; M.C. Auger, 42,436;

Bain, D., 42,111; W.R. Balfour, 54,067; D. Balsillie, 55,740; E.T. Barrow, 49,218; D. Bartkiw, 54,067; R. Batra, 40,556; A.T. Beattie, 40,556; C.H. Beek, 44,442; R.M. Bell, 42,436; S.B. Bell, 45,704; O.W. Berg, 42,436; D. Birnbaum, 47,038; J.D. Bishop, 41,382; J.N. Bishop, 58,465; S.A. Black, 49,218; B.E. Boland, 42,436; D.W. Boomer, 41,382; N. Borodczak, 54,067; L. Bosotti, 49,218; J.L. Bourque, 45,704; R.F. Boyd, 45,704; B.I. Boyko, 58,465; A.B. Braganza, 42,436; J.R. Bray, 49,218; R.A. Breeze, 42,040; F. Brill, 42,000; C.W. Brink, 45,704; D.R. Brown, 42,436; K.R. Brown, 42,436; R.E. Brown, 49,218; R.K. Brown, 42,436; H. Browne, 51,560; T.G. Brydges, 51,669; C.A. Burger, 44,557; A. Burlatschenko, 47,038;

Caplice, D.P., 72,415; M.A. Caranci, 49,218; A. Castel, 64,463; W.H. Chan, 45,704; K.F. Christiansen, 43,661; J.A. Clark, 42,436; G.R. Clarke, 42,436; A. Cohen, 42,436; N.I. Conroy, 47,989; B.J. Cooper, 42,436; H.I. Corinthios, 43,451; D.J. Corr, 47,989; P.J. Crabtree, 51,678; G.E. Crawford, 41,830; R.G. Crawford, 42,436; B.A. Creamer, 45,704; W.A. Creighton, 49,218; J.T. Crowther, 42,436; D.R. Crump, 44,557; D.G. Currie, 49,218;

Darcel, F.C., 42,436; F.J. Dart, 42,436; E.C. De Freitas, 40,556; P.M. Deangelis, 41,382; R.P. Dennis, 45,704; P.J. Dillon, 54,067; J.M. Dochstader, 44,385; R.R. Doddridge, 45,704; W.M. Dodds, 40,556; J.A. Donnan, 47,038; A.W. Douglas, 44,000; J. Drummond, 44,558; C.E. Duncan, 54,067; R.A. Dunn, 45,704; F. Durham, 54,067;

Edwards, D.H., 45,704; N.G. Ehlert, 42,615; R.B. Eisen, 64,463; N.L. Embree, 45,704;

Feeley, G.S., 43,661; M.B. Fielding, 49,218; P.A. Fischer, 40,458; L.W. Fitz, 49,218; F.C. Fleischer, 49,218; P.D. Foley, 51,560; A.J. Forsyth, 40,556; A.B. Foster, 42,436; M.G. Foster, 44,786; P.E. Fox, 40,038; R.L. Frederick, 42,436; R.J. Frewin, 58,210; J.G. Fry, 49,218;

Gauthier, C.M., 47,038; M.J. German, 45,704; W.J. Gibson, 59,750; M.H. Gidamy, 45,704; A.V. Giffen, 49,218; J.W. Giles, 73,200; J.P. Gillespie, 42,436; D. Glutek, 45,704; R.M. Gotts, 64,463; F.E. Granek, 40,038; I.M. Gray, 45,704; W. Gregson, 42,436; S.I. Grey, 42,436; H.D. Griffin, 45,704; M. Griffiths, 42,436; G.A. Grosse, 45,704; D.W. Guscott, 46,965;

Hamdy, Y.S., 45,704; H.J. Hamm, 42,436; B.W. Hansler, 49,218; J.R. Harmar, 45,704; D.S. Harper, 42,436; J.S. Harper, 40,556; J.R. Hatton, 47,325; J.R. Hawley, 45,704; E.F. Heath, 52,777; I.W. Heathcote, 44,071; D.P. Helliwell, 40,556; J.M. Hewings, 41,767; G.H. Hicks, 45,704; G.E. Higham, 68,995; J.C. Hipfner, 42,436; K.S. Hogg, 45,704; R.D. Hogg, 45,704; C.J. Holland, 42,436; M.M. Hoisy, 42,436; R.C. Hore, 54,067; D.J. Hosfield, 42,436; G.M. Hughes, 45,704; P. Hughes, 45,704;

Iliffe, F.J., 42,436; D.R. Ireland, 41,554; S.M. Irwin, 44,557; P.S. Isles, 45,704;

James, A.W., 45,704; J.F. Janse, 45,704; J.G. Jefferies, 49,218; E.G. Jeffery, 42,111; M.I. Jeffery, 64,463; D.N. Jeffs, 64,463; A.F. Johnson, 42,436; P. Joseph, 49,218;

Karim, M.N., 42,040; L.G. Kende, 45,704; R.K. Khettry, 45,704; D.G. Kimber, 45,704; J.D. Kinkead, 45,704; B. Kozel, 42,436; C.A. Krajewski, 42,436; I. Kulnieks, 45,704; J. Kurtz, 44,557;

MINISTRY OF THE ENVIRONMENT — Continued

- Lahaye, G.J., 45,704; W. Lammers, 45,704; M. Latta, 42,436; C.E. Letman, 42,583; L. Leung, 44,700; H.S. Lim, 45,704; S.N. Linzon, 54,067; F.A. Lobb, 45,704; B.R. Loescher, 46,785; L.A. Logan, 42,436; J.F. Longworth, 42,436; C.S. Lucyk, 43,756; M.A. Lusi, 49,218; J. Luyt, 45,704; R.J. Lyons, 42,436;
- Macbeth, S.E., 45,704; L.G. MacDonnell, 42,436; C.J. MacFarlane, 64,463; N.R. Maddeaux, 43,661; D. Majtenyi, 45,704; B.A. Malik, 40,556; J. Manuel, 49,218; J.T. Manuel, 45,704; R.J. Martin, 41,754; D. Matchett, 41,382; C.E. McIntyre, 64,463; G.J. McKenna, 44,557; P.F. McKenna, 41,767; J.J. McNeely, 42,436; D.A. McTavish, 64,463; A.A. Mellary, 42,436; O. Meresz, 49,218; J.V. Merritt, 51,560; C. Mialkowsky, 52,777; G. Mierzynski, 60,030; J.A. Mills, 45,704; B.L. Miranda, 45,704; P.K. Misra, 47,989; G.A. Missingham, 45,704; J.A. Moore, 49,218; F.L. Morton, 42,436; M.M. Moselhy, 43,661; M.G. Munro, 64,463;
- Nagy, G.Z., 43,850; B.P. Neary, 42,436; G.B. Nelson, 45,704; W.B. Ng, 43,452; K.H. Nicholls, 45,042; Z. Novak, 41,382;
- Oda, A., 42,436; D.J. Ogner, 45,704; E.F. O'Keefe, 45,704; J.J. Onderdonk, 45,500; J. Osborne, 42,070; V.M. Ozbacic, 45,704;
- Page, H.W., 45,704; J.E. Pagel, 45,943; A.B. Patterson, 49,218; J.B. Patterson, 45,704; C.J. Pautler, 44,322; S.H. Pearce, 43,661; R.G. Pearson, 42,436; A.E. Perras, 45,704; D.C. Persaud, 40,988; J. Petoia, 45,704; E.W. Piche, 56,340; J.A. Pimenta, 42,436; D.M. Pirie, 42,436; M.E. Plewes, 54,067; J. Polak, 46,040; R.R. Potvin, 43,442; J.F. Pruner, 45,704;
- Quirk, R.A., 52,777;
- Ralston, J.G., 47,989; W.C. Ramsden, 42,436; J.C. Ramshaw, 42,436; M.W. Rawlings, 42,436; D.E. Redgrave, 73,200; G.A. Rees, 49,218; F.J. Reinholz, 43,527; P.H. Rennick, 54,067; D.F. Rimstead, 55,415; K.J. Roberts, 49,218; P.J. Roberts, 42,436; J.G. Robertson, 45,704; E.B. Rodrigues, 42,436; I.Z. Rohac, 41,767; D.A. Rokosh, 41,382; G.C. Ronan, 64,175; P. Rostern, 42,436; A.C. Roy, 41,382; V.W. Rudik, 54,067;
- Salbach, S.E. 54,067; F. Saponara, 43,661; G.F. Scanlon, 47,038; W.A. Scheider, 41,967; C.F. Schenk, 51,678; G.W. Scott, 49,218; W.C. Seitz, 45,704; P. Seto, 45,704; R.M. Shaw, 42,436; L. Shenfeld, 51,678; U. Sibul, 45,704; E. Singer, 47,989; B.A. Singh, 49,218; B.E. Smith, 73,200; R.E. Smith, 49,389; W.R. Smithies, 51,560; W.G. Spencer, 42,436; J. Stasiuk, 49,218; W.A. Steggles, 54,067; L.L. Stevens, 58,210; R.C. Stewart, 49,218; W.P. Suboch, 45,704; A.E. Symmonds, 54,067;
- Thorpe, B.M., 45,704; C.M. Thorson, 42,436; J.M. Timko, 49,218; F.D. Tomassini, 42,436; H.M. Tosine, 42,460; J. Toth, 49,218; M.H. Toza, 49,218; K.E. Trent, 45,704;
- Uppal, H.C., 42,436;
- Vajdic, A.H., 44,557; G.L. Van Fleet, 54,067; J. Vander Wal, 43,899; C.E. Vaughan, 40,556; D.M. Veal, 45,704; I.B. Veitch, 42,480; J. Viirland, 47,989; P.N. Vijan, 42,436; S.P. Villard, 54,067; L.T. Vlassoff, 49,218; J.W. Vogt, 45,704; W.M. Vrooman, 59,750;
- Ward, B.R., 49,218; R.M. Warner, 49,218; R.H. Watson, 42,436; D.G. Weatherbe, 45,704; R.R. Weiler, 45,704; J. Wesno, 49,218; H.O. Wigle, 42,436; I. Wile, 43,756; C.J. Wilson, 54,067; H.M. Wong, 47,535; P.S. Wong, 42,436; G.P. Wyhovszky, 42,436;
- Yakutchik, T.J., 45,704; D.H. Yap, 45,704; R.L. Younger, 40,556;
- Zarull, M.A., 40,026.

Temporary Help Services (\$502,491):

Management Board of Cabinet, 267,962; Manpower Temporary Services, 28,006; Staffing Consultants Ltd., 45,408; Wordcom Centres Ltd., 89,573; Accounts under \$25,000 - 71,542.

Employee Benefits (\$10,073,347)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 806,398; Group Insurance, 233,992; Long Term Income Protection, 596,707; Ontario Health Insurance Plan, 1,228,541; Supplementary Health and Hospital

MINISTRY OF THE ENVIRONMENT — Continued

Plan, 476,508; Dental Plan, 315,434; Public Service Superannuation Fund, 3,115,800; Payment on Unfunded Liability of the Public Service Superannuation Fund, 421,493; Superannuation Adjustment Fund, 635,036; Unemployment Insurance, 1,530,353.

Other Benefits — Maternity Leave Allowances, 130,523; Attendance Gratuities, 156,095; Severance Pay, 356,664; Death Benefits, 11,314.

Workers' Compensation Board, 39,032.

Net Inter-Ministry Payments, 19,457.

Travelling Expenses (\$2,889,704)

Hon. M. Kells, 2,012; Hon. A.S. Brandt, 14,122; M.D. Harris, 4,269; A.E. Dyer, 5,777; B.A. Smith, 5,393; J.G. Bagshaw, 5,003; J.T. Bassett, 5,077; R.M. Bell, 5,019; L.P. Belcourt, 5,387; J. Blair, 7,334; J.L. Bourque, 5,766; M.P. Bouchard, 5,687; A.B. Bowman, 5,007; B.I. Boyko, 5,240; J.W. Britnell, 11,072; R.K. Brown, 7,019; T.G. Brydges, 8,733; C.D. Burnham, 5,623; A.J. Burnham, 11,566; D.P. Caplice, 6,109; H.E. Carter, 7,249; A.G. Carpentier, 6,529; P. Cleator, 5,689; P. Clute, 6,581; D.M. Coates, 5,670; N.I. Conroy, 5,479; D.W. Coolican, 12,244; P.J. Crabtree, 5,409; D.I. Crocker, 8,532; C.D. Cunningham, 7,228; P.J. Dillon, 6,234; J.M. Dochstader, 5,621; R.W. Doyle, 5,333; J. Drummond, 7,795; R.A. Dunn, 5,238; J.W. Eijssenck, 8,581; W.W. Ford, 6,141; J.G. Fry, 13,330; G.R. Gammond, 5,179; J. Gasbarri, 6,384; S.C. Ghanekar, 6,736; W.J. Gibson, 8,046; J.P. Gillespie, 8,585; J.W. Giles, 8,788; D.E. Graham, 6,127; D.A. Grabowski, 5,486; C. Graham, 5,763; H.D. Griffin, 6,337; B.W. Hancock, 5,295; J.R. Harmar, 8,612; J. Hatton, 11,815; K. Hinrichsen, 10,512; G.M. Hobson, 8,148; R.C. Hore, 5,413; D.J. Hosfield, 6,153; B.D. Howieson, 6,229; P. Hughes, 5,190; C.L. Jahnke, 5,995; J.N. Jarvis, 5,310; F.W. Jermey, 7,458; P. Joseph, 9,014; M.N. Karim, 5,193; D.N. Kerr, 6,348; M.F. Khoorshed, 5,110; G.J. Lahaye, 6,959; M. Latta, 5,497; E.D. Law, 7,053; W.S. Lethbridge, 5,553; S.N. Linzon, 6,072; J.D. Luyt, 5,717; L. McCaffrey, 7,280; P. McCubbin, 8,266; W.D. McIlveen, 5,281; R.E. McKnight, 5,073; M.G. McKenny, 16,297; D.A. McTavish, 7,928; D.J. Mewett, 6,761; G. Mierzynski, 5,821; J.A. Moore, 12,203; O.H. Moore, 8,010; G.A. Mougenot, 7,834; C.R. Muisiner, 7,343; J.R. Munro, 5,122; B.P. Neary, 5,117; D.R. O'Connor, 5,059; R.C. Palliser, 5,678; W.B. Pett, 5,000; B.H. Peterson, 8,808; R.R. Potvin, 5,052; W.C. Ramsden, 6,551; D.E. Redgrave, 6,671; G.J. Rose, 6,351; J.P. Roussel, 6,100; G.W. Sauriol, 6,516; M.S. Scafe, 6,412; R. Sellence, 5,603; D. Shatil, 7,550; P.T. Singh, 7,681; E. Singer, 5,985; P. Solda, 7,273; W.G. Spencer, 5,371; J. Stasiuk, 5,735; W.A. Steggles, 12,703; J. Swaigen, 5,564; A.E. Symmonds, 6,637; M. Thompson, 5,495; J. Tidball, 6,469; J.W. Tooley, 6,793; D.W. Tubman, 5,485; W.M. Vrooman, 13,501; J. Wesno, 8,167; K.B. Wheaton, 9,096; D.B. Wood, 5,387; J.M. Wraight, 5,379; G.A. Yarrow, 6,152; M.A. Zarull, 6,119; Accounts under \$5,000 - 2,088,850.

Other Payments (\$256,260,686)

Materials, Supplies, etc. (\$133,726,911):

A & A Special Construction Ltd., 947,578; A.M. Multigraphics, 28,066; Abel Metal Products (1971) Ltd., 62,528; ABF Business Forms Ltd., 26,772; Abitibi-Price, 45,457; Acme Building and Construction Ltd., 1,688,608; Acres International Limited, 34, 681; Adelaide Electric Ltd., 90,376; Advance Tower Ltd., 29,735; Advice Contracting Ltd., 1,014,203; AECL Corporate, 321,031; AES Data Ltd., 726,560; Ahearn & Soper, Inc., 32,754; Ainley & Associates Ltd., 86,568; Alcan Canada Products Ltd., 302,444; Allied Canada Inc., 1,020,971; Allied Colloids (Canada) Inc., 57,996; Allis-Chalmers Canada Inc., 100,520; Alsi Construction Ltd., 835,096; Ambler-Courtney Ltd., 181,740; Amko Consultants, 70,227; Ampak Limited, 80,916; Anchor Textiles, 25,552; Anderson Associates Ltd., 195,319; Angelo's Sportswear Ltd., 69,170; Asdor Limited, 1,533,405; The Atikokan Hydro Electric Commission, 42,498; Ausable-Bayfield Conservation Authority, 40,000;

Bandiera & Associates Ltd., 900,340; Baker Terp Gibson Ltd., 206,885; Barringer Magenta Ltd., 28,831; BDH Computer Systems Inc., 49,253; BDH Chemicals Canada Ltd., 161,268; K. & J. Beamish Construction Ltd., 40,158; Bedford Graphics Ltd., 27,230; Bell Canada, 925,060; Belleville Utilities Commission, 147,861; Corporation of the City of Belleville, 73,221; Bennett Mechanical Installations Ltd., 86,244; Birmingham Construction Ltd., 824,655; Bertrand & Frere Construction Co. Ltd., 28,199; Blastco Corporation, 29,498; Blenkarn and Roche in Trust, 200,000; William Blezard, 31,743; Blue-Con Construction, 80,111; Bluebell Underground Inc., 527,113; Bobcaygeon Hydro, 45,877; Booth Aquatic Research Group Inc., 436,628; Border Chemical Company Ltd., 26,404; Bowden's Information Services Ltd., 28,400; Bradford Public Utilities Commission, 38,344; The Hydro-Electric & Water Commission of Brampton, 397,344; Brantford Public Utilities Commission, 202,649; The Corporation of the City of Brantford, 30,000; Brian Engineering Ltd., 126,980; Bristol-Myers Products Canada, 32,940; Brown & Huston Ltd., 161,752; Browning-Ferris Industries of Toronto Ltd., 3,827,433; Bruin's Trucking, 481,999;

MINISTRY OF THE ENVIRONMENT — Continued

Ben Bruinsma & Sons Ltd., 54,879; Burloak Mechanical Limited, 40,997; BVM Systems Inc., 87,981;

C.C. & C. Computer Systems Inc., 36,785; C.I.L. Inc., 374,173; Caledon Laboratories Ltd., 43,564; Hydro Electric Commission of Cambridge and North Dumfries, 225,243; Campbell Scientific Canada Corp., 52,670; Can-Am Instruments Ltd., 38,909; Canlab, 334,611; Canada Mortgage and Housing Corporation, 56,580; Canada Post Corporation, 59,389; Canrep Inc., 26,669; Canada Valve Inc., 41,222; Canviro Consultants Ltd., 259,266; Carbon & Filtration Products Co., 31,972; Carleton Place Hydro, 27,630; Case Associates, 38,821; Cassels, Brock, 38,773; Canadian Applied Technology, 157,226; Canadian Construction Controls Ltd., 281,410; Canadian Dredge & Dock Co. Ltd., 675,207; Canadian General Electric Co. Ltd., 54,447; Canadian Oxygen Ltd., 38,084; Canadian Portable Structures Ltd., 63,206; Canadian Tire Acceptance Ltd., 40,931; Cecchetto & Sons Ltd., 101,444; Village of Chalk River, 198,209; Chapleau Hydro Electric Commission, 36,744; Chisholm Fleming & Associates, 52,860; Chromatographic Specialties Ltd., 37,020; Corporation of the Township of Clarence, 30,000; Clearway Construction Ltd., 74,258; CNCP Telecommunications, 38,250; Collavino Incorporated, 1,148,517; Comeau Technique Ltd., 28,496; Comshare Limited, 87,252; Con-Drain Co. Ltd., 81,433; Concord Scientific Corp., 196,249; Conro Construction Ltd., 80,842; Consumers' Gas System, 826,050; Control & Metering, 149,506; Cornwall Electric, 69,761; CP Express & Transport Ltd., 35,143; Craftwood Construction Co. Ltd., 3,462,182; Eugene Craig Septic Service Ltd., 39,623; John Crane Canada Inc., 53,612; Culice Inc., 25,800; Culligan Water Conditioning, 30,360; Cummins Ontario Ltd., 27,912; Currier & Smith Ltd., 59,930;

D'Amore Construction (Windsor) Ltd., 220,000; Data General (Canada) Ltd., 50,868; Datafile, 53,627; Datapoint Canada Inc., 90,057; Dean Construction Co. Ltd., 109,629; Deleuw Cather (Canada) Ltd., 44,789; Deseronto Public Utilities Commission, 36,959; Diagnostic Research Laboratories, 31,096; Digital Equipment of Canada Ltd., 66,660; M.M. Dillon Ltd., 492,551; Dilsa Construction and Engineering Ltd., 1,706,500; Diversify Environmental Products Inc., 107,191; Dorr-Oliver (Canada) Ltd., 139,509; Dow Chemical Canada Inc., 41,769; Dresden Utilities Commission, 49,786; G.C. Duke Equipment Ltd., 62,819; M.R. Dunn Contractors Ltd., 2,101,768; Dunnville Public Utilities Commission, 44,918; Duntri Construction Ltd., 492,514; Regional Municipality of Durham, 5,368,500; Corporation of the Town of Durham, 34,727;

E.T.S. Towers Inc., 545,350; Eaglebrook Environmental Corporation, 571,270; Ecodyne Limited, 106,456; Edwards Ford Sales (Kingston) Ltd., 35,467; Electro Sonic Inc., 35,849; Elgin Construction Co. Ltd., 1,856,497; Elmara Construction Co. Ltd., 99,892; Elmford Construction Co. Ltd., 572,691; Emco Supply, 25,008; Emex Systems Inc., 35,953; En-San Contractors Ltd. & Waser Construction Ltd., 41,000; Environorth Associates Inc., 58,690; Enviroclean, 37,666; Environmental Research & Technology Inc., 145,597; Corporation of the Town of Essex, 58,386;

Fabric Electronic & Electric Service Inc., 44,965; Fanchem Ltd., 267,613; Fischer & Porter (Canada) Ltd., 29,174; Fisher Scientific Co. Ltd., 196,668; 528591 Ont. Ltd., 105,109; 526520 Ontario Ltd., 31,226; Flygt Canada Ltd., 96,230; Foster Advertising Ltd., 272,581; Frankford Hydro, 26,297; Fryston Canada Incorporated, 31,538;

G. & H. Graphics, 33,941; Gartner-Lee Associates Ltd., 76,750; Dr. William Geiling, 28,824; Gelman Sciences Inc., 61,773; General Packaging Limited, 36,993; General Datacomm Ltd., 29,981; Genesee Public Affairs Inc., 29,870; Genstar Rental Electronics Inc., 39,202; Geologic Testing Consultants Ltd., 159,376; Giffels Associates Ltd., 308,479; Goderich P.U.C., 30,650; Golder Associates (Eastern Canada) Ltd., 40,113; Gore & Storrie Ltd., 1,255,300; Grand & Toy Ltd., 31,001; Grant Emblems Ltd., 61,672; Graphic Controls Canada Ltd., 70,783; The Group Planners, 37,289; Gulf Canada, 139,414;

Hadovic Construction Ltd., 70,661; Hageman's Farms Ltd., 60,008; Hankin Environmental Systems Inc., 35,220; J.E. Hanna Associates, 27,437; Harbour Marine Services, 35,022; Kenneth Harnack, 167,739; Harrisons & Crosfield (Canada) Ltd., 324,242; Hawkesbury Hydro, 103,024; Hearst, P.U.C., 29,673; Heath Consultants Ltd., 28,348; Hewitt, Hewitt, Nesbitt, and Reid in Trust, 27,013; Hewlett-Packard Canada Ltd., 977,223; HGL Data Systems Ltd., 38,701; Honeywell Ltd., 216,271; Horton CBI Ltd., 34,002; Huntsville Air Services, 33,358; Hydrology Consultants Ltd., 29,968;

IBM Canada Ltd., 263,247; IC Controls, 34,207; IEC Beak Consultants Ltd., 350,550; Imperial Oil Ltd., 178,753; The Information Connection, 50,785; Ingersoll P.U.C., 54,155; Instrumentation Laboratory (Canada) Inc., 86,921; Integrated Explorations, 73,574; Inter City Papers Ltd., 63,898; Interautomation, 33,170;

MINISTRY OF THE ENVIRONMENT — Continued

Janin Building & Civil Works Ltd., 1,193,226; Jarsno Equipment Inc., 203,292; John's Scientific, 59,246; Johnson & Higgins Willis Faber Ltd., 75,379; J.W. Environmental Data Inc., 94,941;

K. & L. Construction (Ontario) Ltd., 143,532; Kam Motors Limited, 34,083; Kamlu Construction Ltd., 469,747; Kapuskasing PUC, 41,821; Corporation of the Town of Kapuskasing, 38,889; R.T. Kelley & Associates, 57,360; H.E.C. of Kitchener-Wilmot, 269,779; Kleinfeldt Consultants Ltd., 135,983; Knox Martin Kretch Ltd., 186,420; K.W.I. Towers, 554,975;

Lafontaine, Cowie, Buratto & Associates Ltd., 748,276; Lakehead University, 635,333; Lawrason's Chemicals Ltd., 27,357; Leco Instruments Ltd., 39,703; Lecompte Moller & Associates Ltd., 43,237; Lee & Micallef, 29,270; Legislative Assembly General Fund, 26,617; Leo Con Construction, 28,883; Letham Jarvela & Robertson, 91,728; Levitt-Safety Ltd., 130,310; Lilley Resources Ltd., 533,913; Limnoservices, 63,475; Limnos Ltd., 80,513; Liquid Carbonic Inc., 34,069; Lisgar Construction Co., 81,805; Town of Listowel, 49,522; Loaring Construction Co. Ltd., 42,935; Lobb & Sons Ltd., 48,715; Lotto Sanitation, 41,756;

M.I.C. Co, 30,904; Gerry Macera Contracting Ltd., 108,087; MacLaren Engineers Inc., 644,616; MacLaren Plansearch Inc., 174,872; Malyon's Excavating Ltd., 88,108; Mandel Scientific Co. Ltd., 28,071; Maple Engineering & Construction Co. Ltd., 420,405; Marshall Macklin Monaghan Ltd., 109,632; Matheson Gas Products Canada Inc., 114,345; McAinsh & Co. Ltd., 38,921; McCarthy & McCarthy, 31,569; McKay-Cocker Construction Ltd., 772,006; Murray McLaughlin, 88,997; S. McNally & Sons Ltd., 1,446,381; Meaford P.U.C., 36,773; Medigas Limited, 56,390; Merley Chains Ltd., 26,766; Metalbestos Erectors Ltd., 76,200; Metrex Instruments Ltd., 63,290; The Metropolitan Toronto & Region Conservation Authority, 136,124; Micronic Computer Centre, 27,227; Milltronics Ltd., 34,809; Min-Chem Canada Ltd., 38,865; Minden Sewer System, 47,452; Mines Assay Supplies Ltd., 38,748; Ministries; Agriculture & Food, 28,046; Attorney General, 851,050; Government Services, 3,176,123; Health, 30,109; Industry & Trade, 41,556; Labour, 30,628; Municipal Affairs & Housing, 1,740,200; Management Board, 28,546; Natural Resources, 144,471; Transportation & Communications, 119,964; Tourism & Recreation, 110,333; Hydro Mississauga, 3,604,281; Mizzi Bros. Construction Ltd., 74,807; Monenco Ontario Ltd., 43,364; Moniteq Limited, 46,569; Monteith-Ingram Engineering Ltd., 56,440; Mel Murdoch Ltd., 61,372;

Neath Toronto Ltd., 155,059; Nethercut & Co. Ltd., 119,831; Regional Municipality of Niagara, 37,912; Nicholson Septic Tank Service, 92,605; Norango Computer Systems Inc., 62,319; Nortech Control Equipment Inc., 63,016; Hydro-Electric Commission of North Bay, 128,728; Corporation of the City of North Bay, 1,929,113; Corporation of the Township of the North Shore, 125,000; Northern & Central Gas Corp. Ltd., 196,505; Northern Telephone Ltd., 43,851; Northern Terrestrial Consultants, 168,284; Northern Telecom Limited, E.O.S., 119,924; NSN Options Ltd., 37,093;

Oakes Precast Industries, 35,269; Office Specialty, 26,359; Oliver, Mangione, McCalla & Assoc. Ltd., 68,447; Omega Contractors, 646,435; Ontario Hydro, 3,865,669; Orangeville Hydro, 60,021; Oro Sanitation Services Ltd., 32,048; Regional Municipality of Ottawa-Carleton, 55,018; Owen Sound P.U.C., 51,438; Oxford Communications Ltd., 26,777; Oxford Laboratories of Canada Ltd., 32,644;

Paperflow Systems Inc., 32,819; P.U.C. of Paris, 25,658; Parry Sound P.U.C., 45,752; Peat Marwick & Partners, 79,474; Regional Municipality of Peel, 97,377; Perkin-Elmer (Canada) Ltd., 49,981; Personal Computer Institute, 38,493; Jan Peters Ltd., 25,632; Petro-Canada, 120,557; Petrolia P.U.C., 179,544; Philips Electronics Ltd., 27,853; Ed Phippen, 37,964; Phyto-Tec Group, 54,730; Piccioni Bros. Construction Ltd., 1,074,823; Victor Pierobon, 37,055; Pigott Construction Ltd., 856,763; Pit-On Construction, 430,925; Pitney-Bowes, 29,249; Planmac Consultants Ltd., 29,182; Planned Computer Systems Ltd., 44,700; R.L. Polk & Co. Ltd., 42,349; Prince & Smith Typographers Ltd., 35,199; Proctor & Redfern Group, 843,009; Project Planning Associates Ltd., 1,252,483; Pulsar Electronics Ltd., 49,402; Purolator Courier Ltd., 42,178;

Q-Sons Construction Co. Ltd., 3,526,435; Queen's University, 47,463;

Raceway Plymouth Chrysler Ltd., 48,913; Receiver General for Canada, 442,830; Reed Stenhouse Ltd., 286,418; H.E.C. Renfrew, 38,805; Rexnord Canada Ltd., 92,081; RMRS Systems, 136,800; Robertson Pumping Service, 37,643; Rockland Hydro, 29,315; Roda Environmental Research, 50,466; G. Ropac Construction (Windsor) Ltd., 175,027; Rumble Equipment Ltd., 28,588; Township of Russell, 218,443; Township of Rutherford and George Island, 143,552;

MINISTRY OF THE ENVIRONMENT — Continued

Safety Supply Canada, 62,068; Samario Construction Ltd., 130,957; Sargent-Welch Scientific of Canada Limited, 52,995; Sarnia Hydro, 516,078; Sault Ste. Marie P.U.C., 148,599; Savin Canada Inc., 111,557; F.H. Schaedlich Consulting Ltd., 224,382; Science North, 35,100; Sciex Inc., 217,962; Scofan Contractors Ltd., 1,055,820; Senes Consultants Ltd., 38,321; Sentrol Systems Ltd., 272,381; Shamsmatic Systems Inc., 27,969; Shell Canada Ltd., 193,902; Sheridan Chevrolet Oldsmobile Ltd., 26,537; Sherway Contracting (Windsor) Ltd., 1,090,165; Simcoe Engineering Ltd., 29,317; Simcoe Hydro Commission, 104,875; 603365 Ontario Inc., 26,949; W.M. Slater & Associates, 600,764; Sleepers Machining & Fabricating Incorporated, 31,325; Karl Snider Trucking Ltd., 27,063; South Lake Simcoe Conservation Authority, 159,219; Southampton P.U.C., 28,490; Spence Electrical Products (Rexdale) Ltd., 27,715; St. Mary's P.U.C., 31,134; Standard Pressure Pipe, 323,484; Town of Stayner, 33,000; W.A. Stephenson Mechanical Contractors Ltd., 152,263; Stimson Contracting Limited, 51,181; Stratford P.U.C., 56,327; Sturgeon Falls H.E.C., 31,017; Sunoco Incorporated, 31,148; Superior Propane Ltd., 29,690; Syntath Limited, 25,956; Systemhouse Ltd. & Kinburn Capital Corporation, 138,738;

T. & T. Contracting (Belle River) Inc., 25,084; Tacc Construction Co. Ltd., 102,159; Technicon Canada Inc., 53,343; Technical Marketing Associates Ltd., 230,557; Tektronix Canada Inc., 32,591; Terra Energy Consultants, 60,190; Terris & Sunderland, 174,276; Texaco Canada Inc., 157,900; Paul Theil Associates Ltd., 82,568; Thermogenics (1983) Inc., 30,618; Thornbury P.U.C., 94,923; Tillsonburg P.U.C., 39,019; City of Timmins, 797,419; Topographics, 28,502; Municipality of Metropolitan Toronto, 5,880,938; Torontair, 35,061; Totten Sims Hubicki Associates (1981) Limited, 52,533; Town and Country Business Machines, 38,693; Trent University, 174,700; Trenton P.U.C., 112,472; Trojan Technologies Inc., 29,523; TV Ontario, 25,322;

Uba Inc., 27,476; Underwater Tel-Eye Services Ltd., 117,484; Underwood McLellan (1977) Ltd., 59,408; University of Guelph, 230,816; Union Gas Ltd., 114,837; Union Pump Canada Ltd., 38,907; University of Toronto, 468,710; University of Waterloo, 48,047; University of Western Ontario, 120,470; University of Windsor, 44,567; Upper Thames River Conservation Authority, 34,654;

Vanbots Construction Co. Ltd., 4,726,901; Vanson Construction Ltd., 333,120; H. Vanzwol Trucking, 195,338; Varamae Construction Ltd., 1,509,290; Varian Canada Inc., 393,465; Victoria Harbour H.E.C., 27,808; Victor & Burrell Research & Consulting, 60,989;

Wackenhut of Canada Ltd., 71,126; Town of Wallaceburg, 30,992; Wallaceburg H.E.S., 45,899; Wallace & Tiernan Division of Pennwalt of Canada Ltd., 107,631; Wasaga Beach Hydro-Electric Commission, 52,040; Water & Earth Science Assoc. Ltd., 70,837; Waterloo Manufacturing Co. Ltd., 31,972; Waterloo North Hydro, 205,398; Regional Municipality of Waterloo, 313,500; Bruce Welch Clark Construction, 53,047; Weller Publishing Company Ltd., 29,180; Westinghouse Canada Inc., 83,774; Township of Wilmot, 32,934; City of Winnipeg, 42,400; Worthington Canada Inc., 59,829;

Xerox of Canada Ltd., 306,106;

Regional Municipality of York, 2,077,700; York University, 86,916;

Zenon Environmental Enterprises Ltd., 101,959;

Accounts under \$25,000 — \$14,308,551.

Less: Recoveries from other Ministries (\$228,088):

Energy, 44,921; Social Development Secretariat, 59,100; Treasury & Economics — BILD, 124,067.

Grants, Subsidies, etc. (\$122,533,775):

Payments to Health Units under The Environmental Protection Act Part VII (\$2,669,907):

Algoma, 73,342; Brant County, 65,519; Bruce County, 57,245; Durham Regional, 71,415; Eastern Ontario, 190,457; The Elgin-St. Thomas, 36,306; Grey-Owen Sound, 66,518; Haldimand-Norfolk Regional, 65,581; Haliburton, Kawartha, Pine Ridge District, 154,225; Halton Region, 48,560; Hamilton-Wentworth Regional, 69,949; Huron County, 54,858; Kent-Chatham, 31,647; Kingston, Frontenac, Lennox & Addington, 119,793; Leeds, Grenville & Lanark District, 194,543; Middlesex-London District, 42,092; Niagara Regional, 37,031; Northwestern, 71,230; Oxford County Board, 37,617; Peel Regional, 32,783; Perth District, 59,784; Peterborough County, 109,127; Porcupine, 52,053; Renfrew County, 160,445; Simcoe County, 259,533; Sudbury, 142,813; Timiskaming, 29,593; Waterloo

MINISTRY OF THE ENVIRONMENT — Continued

Regional, 26,591; Wellington Dufferin Guelph, 94,723; Windsor-Essex County, 41,312; York Regional, 158,387; Accounts under \$25,000 — 14,835.

Financial Assistance for Private Systems (\$3,636,811):

Corporations (\$743,028):

Ainley & Associates Ltd., 32,643; A.J. Graham Engineering Consultants Ltd., 27,275; Greer, Galloway & Associates Ltd., 95,125; Knox, Martin, Kretch Ltd., 25,650; Kostuch Engineering Ltd., 120,501; MacLaren Engineers Inc., 71,755; Northland Engineering Ltd., 25,150; Novatech Engineering Consultants Ltd., 31,041; Oliver, Mangione, McCalla & Associates Ltd., 42,034; The Proctor & Redfern Group, 46,540; Simcoe Engineering Ltd., 103,427; M.S. Thompson & Associates Ltd., 32,238; Underwood, McLellan (1977) Ltd., 45,790; Wm. R. Walker Engineering Inc., 43,859.

Towns (\$264,092):

Trout Creek, 216,448; Walden, 47,644.

Villages (\$281,250):

Athens, 281,250.

Townships (\$1,759,420):

Brudenell & Lyndoch, 36,563; Carnarvon, 27,000; Clarence, 116,051; East Ferris, 28,621; East Hawkesbury, 360,947; MacDonald, Meredith & Aberdeen Additional, 142,936; Oso, 396,945; Pakenham, 152,297; Portland, 119,915; Rear of Leeds & Lansdowne, 112,542; Smith, 71,300; Storrington, 129,840; Williamsburg, 64,463.

Local Boards (\$176,568):

Missanabie, 64,800; Sault Ste. Marie North Planning Board, 111,768.

Ministry (\$119,348):

Transportation & Communications, 119,348.

Accounts under \$25,000 — 293,105.

Payments to Municipalities Qualifying for Assistance (\$57,301,288):

Metropolitan, Regional & District Municipalities (\$14,308,791):

Durham, 265,479; Haldimand-Norfolk, 79,899; Halton, 1,379,231; Hamilton-Wentworth, 1,186,428; Muskoka, 946,300; Niagara, 2,105,839; Ottawa-Carleton, 286,241; Peel, 2,483,337; Sudbury, 127,089; Tiny, 380,000; Toronto, 4,537,766; Waterloo, 266,462; York, 264,720.

Cities (\$3,645,135):

Barrie, 1,558,520; Guelph, 102,974; London, 253,632; Pembroke, 150,319; St. Thomas, 326,312; Stratford, 50,028; Thunder Bay, 127,335; Timmins, 906,112; Windsor, 54,281; Woodstock, 115,622.

Towns (\$8,866,978):

Arnprior, 59,694; Aylmer, 1,124,140; Blind River, 76,429; Bradford, 593,117; Carleton Place, 1,169,166; Chesley, 242,392; Cobourg, 166,146; Exeter, 255,464; Fort Erie, 254,854; Goderich, 356,348; Haileybury, 662,398; Harriston, 531,076; Kenora, 96,205; Kingsville, 152,866; Kirkland Lake, 541,469; Listowel, 110,090; Mount Forest, 282,702; New Liskeard, 440,678; Newmarket, 94,249; Orangeville, 28,237; Palmerston, 68,375; Paris, 251,775; Penetanguishene, 146,860; Perth, 205,831; Petrolia, 90,559; Powassan, 84,018; Red Lake, 185,337; Tilbury, 114,541; Vaughan, 84,527; Warton, 187,152; Wingham, 210,283.

Villages (\$4,669,902):

Alfred, 145,880; Arthur, 118,208; Bancroft, 260,939; Beachburg, 90,000; Chalk River, 827,102; Chatsworth, 61,274; Drayton, 846,331; Dundalk, 289,067; Hastings, 150,521; Lion's Head, 92,052; Markdale, 563,638; Maxville, 60,000; Mildmay, 148,526; Stirling, 133,312; Thedford, 324,613; Tiverton, 178,164; Watford, 100,018; Winchester, 280,257.

Townships (\$22,674,878):

Adjala, 46,076; Ambel, 34,635; Armstrong, 28,609; Chapleau, 860,625; Collingwood, 6,326,869; Emo,

MINISTRY OF THE ENVIRONMENT — Continued

475,584; Goulbourn, 769,830; Himsworth North, 172,626; Ignace, 87,177; Innisfil, 4,120,691; Jaffray & Melick, 1,912,426; Malahide, 33,344; Malden, 50,000; Marathon, 972,416; Mattice-Val Cote, 38,502; Michipicoten, 100,000; Moore, 43,394; Nipigon, 75,442; North Shore, 808,754; Opasatika, 174,400; Orillia, 772,125; Percy, 143,596; Pittsburgh, 41,738; Russell, 1,849,892; Rutherford & George Island, 301,997; Sidney, 53,073; St. Vincent, 36,736; Stephen, 45,516; Val-Rita-Harty, 55,697; Westmeath, 288,307; White River, 881,068; Williamsburg, 941,191; Zorra, 132,542.

Improvement Districts (\$996,308):

Balmertown, 904,941; Dubreuilville, 91,367.

Public Utility Commissions (\$350,682):

Barrie, 235,795; Dutton, 30,000; Gananoque, 41,179; Trenton, 43,708.

Local Boards (\$593,222):

Moosonee Development Area, 479,173; Greater Napanee Water Supply and Pollution, 114,049.

Ministries (\$3,600,000):

Municipal Affairs and Housing, 500,000; Northern Affairs, 3,100,000.

Miscellaneous (\$88,918):

Clara Industrial Services Ltd., 45,671; Ottawa Diving Services, 43,247.

Accounts under \$25,000 — 324,474.

Less: Recoveries — Ministry of Treasury & Economics (\$2,818,000):

BILD, 2,818,000.

Payments under Canada/Ontario Agreement Program (\$4,600,000):

Metropolitan, Regional and District Municipalities (\$576,493):

Durham, 185,065; Hamilton-Wentworth, 81,700; Muskoka, 153,242; Niagara, 57,967; Sudbury, 42,040; Waterloo, 56,479.

Cities (\$430,612):

Barrie, 200,000; North Bay, 184,636; Stratford, 45,976.

Towns (\$1,370,698):

Amherstburg, 210,362; Aylmer, 359,388; Bradford, 82,865; Cobourg, 39,802; Exeter, 175,961; Fort Erie, 42,068; Goderich, 33,347; Mitchell, 81,702; Powassan, 262,749; Wiarton, 82,454.

Villages (\$871,001):

Drayton, 589,128; Dundalk, 93,000; Markdale, 188,873.

Townships (\$1,267,775):

Innisfil, 474,560; North Shore, 526,957; Orillia, 141,733; Percy, 65,312; White River, 59,213.

Accounts under \$25,000 — 83,421.

Payments towards the Cost of Water Treatment and Waste Control

Facilities for Certain Municipalities Qualifying for Assistance (\$29,995,691):

Regional Municipalities (\$4,440,350):

Niagara, 474,176; Sudbury, 3,966,174.

Towns (\$14,065,960):

Grimsby, 1,597,815; Keewatin, 1,635,506; Latchford, 1,874,425; Parry Sound, 3,472,524; Petrolia, 4,439,656; Sturgeon Falls, 729,139; Tecumseh, 316,895.

Villages (\$1,894,820):

Bath, 505,750; Cobden, 60,785; Eganville, 199,446; Lakefield, 157,665; Oil Springs, 565,174; Victoria Harbour, 406,000.

MINISTRY OF THE ENVIRONMENT — Continued

Townships (\$9,606,586):

Dysart et al, 807,964; Enniskillen, 323,698; Georgina, 3,572,102; Ignace, 224,495; Sandwich South, 1,151,029; Sandwich West, 3,130,000; Stafford, 397,298.

Less: net recoveries from Townships, Accounts under \$25,000 — (12,025).

Regional Priorities: (\$1,260,116):

Town (\$200,000):

Haileybury, 200,000.

Townships (\$844,438):

Emo, 77,000; Larder Lake, 33,286; Ignace, 75,500; Manitouwadge, 65,652; Marathon, 335,000; White River, 258,000.

Improvement Districts (\$142,667):

Balmertown, 42,667; Dubreuilville, 100,000.

Miscellaneous (\$25,000):

W.L. Wardrop & Associates, 25,000.

Accounts under \$25,000 — 48,011.

Less: Recoveries from other Ministries (\$1,260,116):

Ministry of Northern Affairs, 1,260,116.

Special Recovery Capital Projects (\$7,798,272):

Regional Municipalities (\$5,662,033):

Niagara, 3,716,251; Sudbury, 1,945,782.

City (\$2,136,239):

Timmins, 2,136,239.

Grants to the Ontario Federation of Anglers and Hunters (\$50,000):

The Ontario Federation of Anglers and Hunters, 50,000.

Grants for Environmental Conferences (\$3,500):

Accounts under \$25,000 — 3,500.

Grants — Centre for Toxicology (\$116,670):

Canadian Centre for Toxicology, 116,670.

Less: Recoveries from other Ministry (\$58,335):

Health, 58,335.

Grants for Waste Disposal Site Improvements (\$365,117):

Township of Muskoka Lakes, 30,000; Accounts under \$25,000 — 335,117.

Grants for Municipal Source Separation (\$529,206):

East York Conservation Centre, 69,000; Durham Recycling Centre Inc., 42,974; Halton's Recycled Resources Ltd., 116,970; J.C. Waste Management, 52,800; Niagara Employment Agency, 78,000; Total Recycling Systems Ltd., 101,000; Accounts under \$25,000 — 68,462.

Grants to the Ontario Research Foundation (\$22,000):

Accounts under \$25,000 — 22,000.

Grants to the Recycling Council of Ontario (\$7,500):

Accounts under \$25,000 — 7,500.

Grants for Termite Control (\$500,000):

Borough of East York, 100,000; City of Hamilton, 39,000; City of Toronto, 298,485; Accounts under \$25,000 — 62,515.

MINISTRY OF THE ENVIRONMENT — Concluded

Grants to the Canadian Environmental Law Research Foundation (\$13,500):
Accounts under \$25,000 — 13,500.

Grants to Participants in P.C.B. Hearings (\$73,648):
Accounts under \$25,000 — 73,648.

Grants to the Canadian Coalition on Acid Rain (\$50,000):
Canadian Coalition on Acid Rain, 50,000.

Transfer Payments — American Water Works Association (\$5,000):
Accounts under \$25,000 — 5,000.

Transfer Payments — Pollution Control Association of Ontario (\$5,000):
Accounts under \$25,000 — 5,000.

Transfer Payments — Ontario Waste Management Corporation (\$14,849,000):
Ontario Waste Management Corporation 14,849,000.

Total Other Payments 256,260,686

Statutory (\$4,517,716)

Minister's Salary (\$25,504)

Hon. M. Kells	February 8, 1985 To March 31, 1985	3,633
Hon. A.S. Brandt	April 1, 1984 To February 7, 1985	21,871

Parliamentary Assistant's Salary (\$7,513)

J.G. Lane	February 25, 1985 To March 31, 1985	756
M.D. Harris	April 1, 1984 To February 7, 1985	6,757

Trust and Special Purpose Accounts (\$4,484,699)

Interprovincial Lotteries Trust Fund 2,299,971

Materials, Supplies, etc. (\$228,153):

M.M. Dillon Ltd., 64,138; MacLaren Plansearch Inc., 31,083; Mann Testing Laboratories Ltd., 47,310;
Sciex Inc., 42,699; Accounts under \$25,000 — 42,923.

Transfer Payments (\$2,071,818):

University of Guelph, 115,368; Ministry of Health, 36,000; Lakehead University, 65,000; McGill University, 27,800; McMaster University, 159,018; Ontario Research Foundation, 156,808; Queen's University, 150,250; Receiver General for Canada, 100,000; Trent University, 48,098; University of Toronto, 552,614; University of Waterloo, 265,750; University of Western Ontario, 31,345; York University, 306,123; Accounts under \$25,000 — 57,644.

Reserve Fund for Renewals, Replacements and Contingencies	1,262,181
Sinking Fund for Recovery of the Cost of Capital Assets	922,547

Summary of Expenditure

Voted

Salaries and Wages	69,046,889
Employee Benefits	10,073,347
Travelling Expenses	2,889,704
Other Payments	256,260,686

Statutory	338,270,626
	4,517,716

Total Expenditure, Ministry of the Environment	342,788,342
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MINISTRY OF GOVERNMENT SERVICES

Hon. Robert W. Runciman, Minister

Hon. George Ashe, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$81,625,660)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

G. R. Thompson Deputy Minister 84,503

Adam, D. E., 44,700; P. R. Alexander, 40,556; R. A. Allard, 40,449; F. G. Allen, 45,844; D. G. Anderson, 45,704; L. M. Anderson, 47,038; J. Andrew, 49,468; W. T. Attree, 43,661; J. C. Au, 42,583; F. S. Au Yeung, 40,971; S. Babiarz, 40,556; C. D. Bacher, 56,105; N. Backhouse, 43,661; Y. P. Baranyi, 41,019; J. Bartha, 54,067; J. Baxter, 42,111; B. K. Bellinger, 41,840; B. Bhattacharyya, 42,111; N. M. Biswas, 44,642; E. C. Bogart, 43,661; H. J. Bondett, 41,500; S. Borup, 44,231; H. J. Bourke, 40,556; F. Brence, 43,661; R. E. Briggs, 45,704; R. J. Brockington, 45,024; L. W. Brohman, 40,556; M. E. Brown, 48,137; B. L. Browne, 50,863; G. W. Browne, 52,777; R. G. Buck, 59,705; B. Bugeya, 41,019; E. A. Bunten, 47,038; T. J. Burton, 43,661; S. J. Butler, 45,704; M. C. Butorac, 43,661; R. C. Butt, 47,038; J. D. Campbell, 40,357; P. D. Carmichael, 50,596; J. P. Casey, 42,584; T. E. Casey, 45,729; H. R. Chambers, 79,343; W. Chan, 43,661; V. M. Chaves, 58,910; D. M. Choptiany, 43,421; G. Chung Yan, 49,218; D. N. Coe, 48,913; W. H. Comartin, 47,038; B. V. Cooke, 51,560; A. L. Cote, 52,345; G. V. Cuculick, 62,955; J. Cyhelka, 42,111; H. C. Dakers, 53,277; S. W. Daniel, 48,804; E. J. Dark, 47,038; D. Dastur, 64,463; R. A. David, 51,679; P. Q. Day, 42,111; M. J. De Bruyn, 47,038; C. V. Debono, 47,038; J. G. Denys, 40,556; R. Dicecco, 41,497; P. A. Dickson, 40,556; R. G. Dion, 40,556; A. Docherty, 41,240; T. Dominski, 42,436; J. S. Elton, 41,019; R. Evans, 54,570; R. R. Everson, 42,111; M. N. Fabbro, 44,814; R. M. Farr, 51,600; D. J. Ferguson, 64,463; I. J. Ferguson, 43,661; P. D. Ferreira, 40,725; J. W. Filby, 65,510; R. Finlayson, 49,705; P. Fiszman, 46,040; N. R. Flis, 56,885; P. H. Fodden, 43,000; W. K. Fong, 42,111; P. W. Foster, 42,111; R. Fowler, 46,040; W. R. Fowler, 62,955; J. M. Gault, 47,038; A. D. Gibson, 55,445; H. Girdhar, 42,111; M. W. Gitt, 43,307; P. F. Glad, 47,038; D. A. Gloin, 47,038; K. Godkin, 45,844; S. V. Gogela, 47,038; A. Gonsalves, 43,661; A. Gonzalez, 55,940; D. K. Gottwald, 44,870; A. P. Grabowski, 54,067; W. S. Graham, 44,471; P. A. Gravelle, 42,111; W. D. Gray, 56,980; J. E. Greene, 45,844; E. R. Gregory, 40,556; E. W. Greschuk, 44,700; C. J. Grimes, 51,560; A. W. Guy, 64,620; C. E. Haddrall, 40,458; J. Haggerty, 49,468; T. Ham, 40,077; J. E. Harney, 41,501; A. L. Harris, 51,873; J. W. Hart, 42,132; J. Hastings, 41,809; L. M. Houghton, 40,556; R. B. Hawling, 42,436; J. E. Hendrickson, 46,040; A. E. Henein, 58,210; H. P. Higgins, 43,555; H. M. Hollingworth, 42,111; D. E. Hudson, 40,458; G. C. Hunt, 41,497; D. R. Ivkoff, 45,024; J. B. Izatt, 51,560; P. A. Jacobsen, 68,995; T. Jensen, 47,038; W. L. Jobe, 51,560; R. S. Joyner, 41,104; H. D. Jurgen, 40,556; D. A. Keays, 44,141; G. Kellner, 54,067; J. J. Kelly, 68,995; W. Kent, 44,700; G. A. Khan, 47,038; R. Kolisnyk, 43,661; F. B. Konzelman, 56,285; M. J. Kornmann, 42,111; O. B. Kurcigs, 54,067; W. Y. Kwok, 42,436; G. E. Laikve, 45,704; G. J. Laivenieks, 45,237; W. J. Lane, 47,038; K. T. Lauw, 42,111; G. E. Lawson, 60,250; D. Leah, 42,436; M. J. Leavy, 51,560; C. Y. Lee, 42,111; P. M. Lee, 45,704; A. A. Lenskyj, 45,417; A. Leslie, 62,965; H. L. Li, 42,436; N. Liacas, 45,704; M. Liitoja, 41,019; K. Lilley, 46,646; K. J. Linton, 49,218; S. Llewellyn, 45,647; G. J. Lohasz, 48,804; R. W. Lowry, 50,195; M. Lukacko, 51,560; G. K. Ma, 54,067; P. G. Maaskant, 51,560; K. A. MacGillivray, 40,297; G. A. MacDonald, 40,556; B. P. Mackay, 47,038; L. MacKinnon, 43,600; A. H. Maclean, 43,661; E. S. MacNeil, 45,841; Y. P. Madan, 43,661; W. G. Magill, 40,556; F. Markez, 42,436; A. G. Marshall, 47,038; O. G. Mathur, 47,038; W. J. McCreery, 41,050; R. J. McDowell, 40,219; B. K. McGrath, 42,436; D. P. McHugh, 56,425; R. E. McLennan, 40,556; D. S. Meder, 42,436; E. J. Menezes, 40,677; B. J. Metcalf, 51,560; G. J. Mikosza, 45,704; J. L. Milisiewicz, 41,166; C. Mills, 44,142; W. L. Minion, 50,195; P. A. Moir, 40,556; B. Myers, 47,038; R. J. Nash, 46,785; B. K. Nayyar, 45,704; R. A. Noll, 42,583; E. M. Nunn, 40,556; J. Orescanin, 42,111; L. A. Page, 43,661; R. P. Pak, 42,436; J. Parik, 47,989; W. E. Partridge, 42,111; T. S. Patacsi, 46,040; B. Pater, 45,704; D. W. Paterson, 51,560; J. P. Pattison, 43,661; B. R. Peck, 40,556; L. Pencak, 73,200; N. Penford, 40,556; J. Peter, 45,704; G. R. Peyton, 47,038; L. Philibert Jarrett, 41,019; D. W. Pitt, 49,218; D. J. Plumridge, 44,701; A. Pontoriero, 42,111; B. P. Power, 51,851; P. Priest, 43,661; B. R. Pulsifer, 46,604; F. E. Raaijmakers, 45,704; A. F. Rappich, 45,614; D. E. Rayburn, 40,556; L. Redmond, 46,040; J. C. Renaud, 42,583; T. Rewa, 60,250; F. G. Rey, 43,661; M. C. Richardson, 44,115; R. J. Richardson, 45,704; B. T. Robertson, 50,310; A. J. Ropars, 43,068; F. Ross, 51,560; R. E. Rosser, 41,439; R. Rossetto, 43,661; J. I. Sanders, 43,661; D. G. Scott, 43,661; J. F. Scott, 47,369; J. Sheehan, 51,560; P. Shepherd, 40,297; R. C. Shepherd, 45,704; D. H. Shin, 43,661; K. Shinozaki, 42,111;

MINISTRY OF GOVERNMENT SERVICES — Continued

A. Siddiq, 45,704; J. D. Sillig, 41,767; J. Silver, 68,995; R. D. Skene, 40,810; D. G. Smith, 50,849; J. M. Sorensen, 43,661; R. Sorokoski, 45,704; E. Soste, 42,111; B. J. Speakman, 57,277; G. T. Spowart, 40,556; D. C. Staib, 40,298; E. L. Steeves, 52,777; W. G. Stirr, 40,556; J. T. Sulisz, 43,661; Z. Szabo, 42,436; K. W. Tam, 43,661; E. J. Tapper, 43,661; A. Taylor, 40,556; G. M. Taylor, 51,560; A. W. Telford, 43,661; A. W. Thurston, 58,210; A. J. Tucker, 45,040; N. P. Valiquette, 47,556; G. G. Vamplew, 47,038; M. G. Van Arkadie, 56,817; A. C. Van Bodegraven, 41,384; P. D. Van Horne, 42,583; G. Van Rassel, 42,111; P. Van't Hof, 54,067; C. Vinodrai, 45,704; D. E. Walker, 45,844; M. A. Warland, 48,136; W. E. Washburn, 40,556; R. O. Watson, 44,700; F. G. Watt, 41,779; W. A. Way, 47,038; K. D. Weir, 47,038; J. Weiss, 42,436; L. Welby Solomon, 40,556; P. J. Werner, 52,777; C. H. Westerback, 47,038; R. J. White, 42,111; J. P. Williams, 41,384; H. R. Wilson, 40,556; R. C. Wolvin, 47,038; D. J. Worden, 51,560; J. F. Wu, 46,040; K. Y. Yeung, 43,661; P. Zulinov, 46,000.

Temporary Help Services (\$783,272):

Drivers Overload (Division of Drake International Inc.), 158,940; Management Board of Cabinet, 433,889; Tosi Temporary Office Service, 68,492; Transport Personnel & Placement Ltd., 28,273; Accounts under \$25,000 - 93,678.

Employee Benefits (\$12,955,597)

Payment to the Treasurer of Ontario re: Canada Pension Plan, 1,026,742; Group Dental Plan, 390,371; Group Life Insurance, 208,393; Long Term Income Protection, 768,803; Ontario Health Insurance Plan, 1,657,692; Payment on Unfunded Liability of the Public Service Superannuation Fund, 482,674; Public Service Superannuation Fund, 3,828,969; Superannuation Adjustment Fund, 780,489; Supplementary Health and Hospital Plan, 631,283; Unemployment Insurance, 1,893,751.

Other Benefits - Attendance Gratuities, 224,838; Severance Pay, 364,679; Death Benefits, 19,029; Maternity Supplemental Unemployment Benefit, 121,801.

Workers' Compensation Board, 510,920.

Payments to other Ministries, Agencies and Employees re Various Benefits, 72,026.

Less: Recoveries from other Ministries and Agencies re Various Benefits, 26,863.

Travelling Expenses (\$1,973,205)

Hon. G. Ashe, 7,075; Hon. R. W. Runciman, 326; Hon. R. Eaton, 6,937; Hon. A. McLean, 1,018; G. R. Thompson, 6,219; L. Pencak, 5,149; Y. Antia, 7,262; A. Arlette, 5,051; R. Barty, 8,681; J. Bedford, 15,277; B. L. Belding, 7,987; F. Bergman, 11,322; G. Bernstein, 6,089; T. Bilton, 8,609; H. J. Bondett, 6,747; G. W. Brennan, 6,929; J. M. Carpenter, 8,078; J. A. Chappel, 8,169; H. S. Crawford, 5,769; C. O. Davis, 6,625; J. B. Degrandis, 7,222; J. C. Disher, 9,391; A. D. Dunlop, 5,465; M. N. Fabbro, 7,190; A. Faries, 8,501; H. C. Foster, 7,201; A. Gaston, 6,383; A. D. Gibson, 5,079; J. Gisborn, 8,362; D. A. Gloin, 8,034; A. W. Guy, 6,094; V. Hrdlicka, 12,098; K. G. Hutchinson, 8,569; M. Krajan, 14,719; H. Kranz, 8,701; B. Labbe, 7,880; W. L. Lace, 8,851; N. E. Langdon, 12,209; A. A. Lenskyj, 5,304; E. Lohr, 6,006; W. MacNeil, 5,271; J. Mallar, 8,728; J. Martinek, 5,084; J. S. McAllister, 7,923; B. McCarty, 9,925; A. L. McLaren, 26,675; J. McPhail, 6,087; L. G. Michel, 8,357; W. L. Minion, 12,455; R. A. Mitchell, 5,952; B. K. Nayyar, 6,654; W. F. Nicholson, 5,594; J. Peter, 5,579; P. Pinchis, 5,142; B. P. Power, 5,960; D. Renton, 5,291; H. J. Reuters, 5,836; S. Robbins, 5,366; K. A. Thole, 10,301; A. W. Thurston, 5,167; F. Tough, 10,054; A. Underwood, 5,823; J. A. Van der Meer, 6,861; S. Vandermeulen, 7,127; G. Veldman, 6,864; C. Westerback, 9,709; H. Wong, 7,596; W. Zadow, 6,659; Accounts under \$5,000 - 1,452,587.

Other Payments (\$282,335,547)

Materials, Supplies, etc. (\$229,272,605):

A. A. F-Limited, 48,518; A&A Special Const. Ltd., 1,682,866; Abelson Windows Inc., 45,606; Ability Builders Corp., 32,218; Academy Consolidated Developments Inc., 32,410; Accurate Contracting, 33,443; Ace Contracting of Sudbury Ltd., 102,016; Acklands, Ltd., 38,099; Ackron Enterprises Ltd., 46,558; Acme Building and Construction Ltd., 67,596; Acousticlean (Toronto) Ltd., 59,540; Active Building Maintenance Ltd., 138,774; Adamson Assoc., 115,622; Adcom Electronics Ltd., 31,679; Adelco Supply Company Inc., 28,126;

MINISTRY OF GOVERNMENT SERVICES — Continued

Ainsworth Electric Co., Ltd., 53,856; The Corporation of the Town of Ajax, 34,020; Aladdin Janitorial Company Ltd., 28,162; Algi Painting & Decorating, 70,319; Algocen Realty Holdings Limited, 132,527; Algoma Lawn and Garden Service Ltd., 34,688; Al-Jen Construction Ltd., 541,089; Alkol Mech & Fabricating, 54,609; Allaire Electrical and Mechanical Contruction Ltd., 29,790; Allard Construction, 280,885; All-North Plumbing and Heating Co. Ltd., 144,813; Alma Hurst Holdings Ltd., 40,950; Altone Investments Limited, 63,372; Richard Altvater & Sons Ltd., 82,440; Alumicor, Ltd., Architectural Metal Products, 213,330; Aluminium Home Improvements, Ltd., 168,857; Ambassador Building Maintenance, 51,416; Ambient Systems Ltd., 38,400; John J. Ambrus, 52,000; Amdahl Ltd., 2,796,932; Amherst Roofing & Sheetmetal, 57,636; Ancaster Agricultural Society, 25,575; Andotte Investments, Ltd., 2,551,316; K. B. Andrews Const. Co. Ltd., 36,167; Angus Telemanagement Group Inc., 45,984; Anasco Systems Consultants Inc., 29,331; Anspek Roofing Ltd., 156,602; Anthes Business Forms, (A Div. of Molson Industries, Ltd.), 231,432; Anthes Universal Limited, 44,420; Al-Hydrant Service (A Div. of Wray's Fire Protection Ltd.), 53,058; AON Inc., 344,666; Architects Consortium, 117,864; Len Ariss and Company Limited, 385,966; Aristotec Generator Serv. Inc., 28,632; Armor Elevator Canada, Ltd., 118,713; Art Clean Maintenance, 27,252; Artistic Stationery Co., Ltd., 36,716; Art Tile Limited, 120,020; Asap Computer Products Ltd., 195,472; Garth Aselford Ltd. & J. Walton Martin Ltd., 40,099; Ashburnham Holdings, Ltd., 47,439; Asotina Construction Co. Limited, 26,875; A T Designs, 46,150; A-Tech Mechanical Services, 38,431; Atlantic Packaging Co., 43,644; Atlas Janitorial Services Co. Ltd., 33,130; The Atrium on Bay, 1,241,498; Automated Business Forms, Limited, 121,342; Automated Record Centres, 85,452; Howard Avery, 51,850; Avid Const. Ltd., 66,116; Avila Investments Ltd., 100,637; A W C Construction Ltd., 129,838; Axion Development Corporation Ltd., 235,607;

Bach-McDougall Engineers & Cont. Ltd. 410,907; Badenhurst Properties Ltd., 25,892; Bill Bailey of Belleville Ltd., 54, 821 Ball Brothers Ltd., 1,484,023; Bancroft Public Utilities, 30, 725; Banta Enterprises Ltd., 28,080; Barber-Colman of Canada Ltd., 68,317; Bardis Enterprises Ltd., 69,104; Bar-Lei & Co. Ltd., 65,288; Barlis Enterprises Limited, 96,859; Barouh Eaton (Canada) Ltd., 107,641; The Public Utilities Commission of The City of Barrie, 122,085; BASF, Canada, Ltd., 25,988; Baxtec Mechanical Services, 33, 169; Baycor Development Corp. Ltd. 61,875; Baycourt Investments of Orillia Ltd., 137,835; Bay Roberts Construction Ltd., 36,413; Bay Street Atria Ltd., 562,386; BBS Electrical Ltd., 43, 780; K. J. Beamish Constr. Co. Ltd., 53, 490; Beaver Asphalt (Ontario) Ltd., 358,329; Beaver Engineering, Ltd., 57,537; Becon-Gage Envelopes, (Division of Barbecon Inc.), 86,016; Gilles Belanger, 621,069; Jean-Pierre Belanger Inc., 115,476; R. M. Belanger Limited, 57,034; Bell Canada, 28,984,909; Bell Communications Systems Inc., 87,008; Belle Bridge Developments Ltd., 104,800; Bell & Howell Canada, Ltd., Consumer & Audio Visual Products, Div., 52,544; Belmont Property Management, 30,803; Berkol Investments & Associates Co., 52,647; Besseling Plumbing and Heating Limited, 338,251; Big H Construction, 900,524; Jack Bird Plumbing & Heating Ltd., 50,168; Black & McDonald Limited, 203,215; Blake Cassels & Graydon In Trust Barristers & Solicitors, 263,520; Blenkhorn and Swale Limited, 57,023; Blood, Houghton, Hughes, Marshall Architects, 119,998; Bluewaters Associates, 678,429; Bluewater Industrial and Commercial Roofing Ltd., 111,047; B-M Utility Contractors, 33,348; BNG Management Ltd., 177,458; James Boake and Associates, 28,020; O. Bond & Sons Ltd., 67,466; Lino Bonucchi & Sylvana Bonucchi, 35,640; Boothe Computer Ltd., 66,730; William Borenstein, 57,547; Borins & Associates Property Management Ltd., 82,175; Boss Mechanical Ltd., 107,743; J. A. Bouley Ltd., 37,097; Bowgada Holdings Ltd., 943, 418; Boyd-Leckie Limited, 36,061; Violet E. Boyd, 33,903; Bramalea Plumbing & Heating Ltd., 82,883; Brampton Hydro Electric Commission, 222,882; Corporation of the County of Brant, 1,831,411; Corporation of the City of Brantford, 136,312; Brendale Square Huntsville Ltd., 139,866; Bri-Dun Consultants Inc., 38, 872; K. Briestensky, 49,433; Bright Electric Ltd., 38,313; Britania Janitorial Service, 44,427; Broadworth Construction Limited, 269,956; C. Brook Home Renovations, 37,337; E. R. Broughton Associates Ltd., 32,372; Brouwer Construction (1981) Ltd., 471,809; Brown and Collett, Ltd., 228,948; George Brown Plumbing & Heating Ltd., 77,965; Browning-Ferris Industries, 26,267; Brown-Jarvis Roofing Co., 39,600; Brownline Inc., 458,654; The Corporation of the County of Bruce, 295,000; Grant Brum Ltd., 55,768; Bryant Engineering Inc., 41,754; BTS Investments Ltd., 65,142; Bulldog Construction Services, 49,339; Burns International Security Services, 154,991; Burroughs Inc., 39,247; Business Stationers, 96,357; Trevor Bywater, 30,500;

The Cadillac Fairview Corporation Ltd., 2,173,733; Cadillac Fairview Corp. Ltd. & Tergan Developments Ltd., 2,347,287; Caldense Roofing & Insulation Ltd., 225,532; Corporation of the Town of Caledon, 56,563; Camanor Holdings Ltd., 230,747; Camarda Construction, 82,730; Cambrian Ford, 36,433; Cameron Construction, 26,904; K. G. Campbell Corporation Ltd., 139,945; Campeau Corporation, 167,546; Campsall Electric Co., Ltd., 33,873; Camston Toronto Ltd., 1,151,364; Canada Envelope Ontario, Ltd., (Division of Abitibi-Price Inc.), 248,819; Canada Hydrant Service, 39,752; Canada Lease Financing Ltd., 375,836; Canada Paving Co., 32,803; Canada Permanent Trust Co., 110,455; Canada Playing Cards Co., 25,956; Canada Post Corporation, 9,381,600; Canada's Capital Building Services Ltd., 72,153; Canada Square Management Ltd., 1,363,321; The Canada Trust Company, 3,525,539; Canadiana Textile Screen Prints Ltd., 99,351; Canadian Building Restoration,

MINISTRY OF GOVERNMENT SERVICES — Continued

101,710; Canadian Corps of Commissioners, 283,830; Canadian General Electric Co. Ltd., 81,187; Canadian Imperial Bank of Commerce, 106,513; Canadian Pacific Express Co., 253,954; Canadian Pacific Telecommunications (Telex), 972,616; Canadian Portable Structures Ltd., 47,493; Canadian Protection Services Ltd., 139,648; Canadian Tech Air Systems, 54,377; Cancam Co-Ownership, 121,105; Canhol Electric Ltd., 40,829; Canpark Services Limited, 62,460; Caribbean Builders, 275,693; Town of Carleton Place, 29,581 Car Park Management Services Ltd., 85,150; The Carpet People, 32,498; Carrier Air Conditioning Canada Ltd., 33,452; Carrier Canada Ltd., 407,721; Charles R. Casson, Ltd., 28,608; Phillip Casucci Const. Ltd., 255,578; Catharine Holdings Ltd. & Le Goyeau Holdings Ltd., 75,860; Cencan Concrete & Tile Ltd., 73,038; Centennial Coating & Construction Services Inc., 29,438; Central Hospital Foundation, 44,184; CGA Software Products Group Inc., 33,450; T. Glen Chambers & C. Douglas & McCallum, 93,730; Hyliard G. Chappell, 187,149; Charlez Translations, Ltd., 91,372; The Chase Manhattan Bank of Canada, 73,769; Chatham Hydro Electric System, 26,920; Chatham Painting & Decorating, 25,670; Cherrigold Ltd., 183,509; Cherwill Roofing Ltd., 99,832 Chickadee Investments, Ltd., 74,803; Chomley Investments Ltd., 34,687; K. K. Chong, 25,794; G. Ross Church Construction Ltd., 153, 615; Cirrus Enterprises, 32,980; Citadel General Assurance Co., 225,187; Citibank Factoring Canada Ltd., 1,235,478; Citibank Leasing Canada Ltd., 1,711,419; Cities Heating Co., Ltd., 131,432; Citiguard Security Services, 72,169; Citipark, 44,380; C & J Broadloom Sales & Service Ltd., 85,435; Howard S. Clark, 68,072; Howard S. Clark General Construction, 36,822; John Clark Building Enterprises, Ltd., 173,352; J L Clark Manufacturing Ltd., 78,309; Clarkside Industrial Mall, 34,653; Claude Productions Inc., 55,644; Clean-All Janitorial Services, Ltd., 131,100; The Cleaning Lady, 29,168; Clifford Lawrie Bolton Ritchie, 78,000; Clow-Darling Plumbing & Heating Co., 48,968; The Corporation of the Town of Cobourg, 90,455; Patrick Coles, 29,150; Columbia Mechanical Services, 40,043; Command Records Centre Limited, 35,128; Commerce Electric Co., 126,254; Commercial Cleaning Services, 67,670; Commercial Property & Investments Ltd., 237,334; Comprehensive Management Services (A Div. of Gold King Dev. Ltd.), 34,080; Compu Stock Inc., 49,045; Computer Associates Canada Ltd., 28,965; Computer Innovations Corporation, 63,498; Computerland, 84,326; Comstock International, Ltd., 243,309; Concorde Maintenance Ltd., 233,976; Conestoga Roofing & Sheet Metal Ltd., 62,838; Consolidated Maintenance Services, Ltd., 102,414; The Consortium Group Ltd., 487,221; The Consumers Gas Co., 3,317,165; Continental Investigations, 31,490; Control Data, 3,925,148; A G Cook and M E Cook, 42,842; Cooksville Interiors (Mississauga) Ltd., 91,180; Co-operators Development Corp. Ltd., 161,213; Robert Cooper Construction, 188,641; Copper Cliff Mechanical Contractors Ltd., 223,226; J. E. Cormier & Son, 62,490; Cornwall Coach & Tour Ltd., 30,648; The Corporation of the City of Cornwall, 55,471; Cornwall Professional Centre Ltd., 68,484; Corporate Properties Ltd., 49,408; Counsel Management Limited, 69,397; County Mechanical Contractors, Ltd., 1,822,530; Courier Terminals, (Division of ITT Industries of Canada Ltd.), 241,578; Covertite (Ontario) Ltd., 128,497; J. D. Craig Equipment Ltd., 50,542; R. L. Crain, Ltd., 811, 392; Crane Supply (Division of Crane Canada, Ltd.) 49,115; Critchley & Delean, 239,750; Ernest A. Cromarty Arch., 40,392; Crossways Construction Limited, 86,177; Croydon Furniture Systems Inc., 234,821; Cue Construction Limited, 34,846; Edward J. Cuhaci Architect, 40,487; Robert J. Culbert & Gary F. Vasey, 25,058; Culliton Brothers Ltd., 40,520; Cutting Ltd., 48,894; C & W Asphalt Paving Company, 59,748; C W I Services, 75,462;

D & A Carter Property Management Inc., 70,419; Daily Commercial News, Ltd., 152,635; Dale and Co. Ltd., 70,000; Dale Roofing Ltd., 134,853; Mario Dalla Bona Construction Inc., 134,665; Daly Construction Limited, 51,241; Dananta Building Corp. Inc., 509,319; D'Angelo Construction, 102,177; Danhart Sheet Metal Contractors Ltd., 43,488; Dareff Developments, Ltd., 693,818; Data Security, Ltd., 45,017; Datasphere Ltd., 101,064; James H. Davey, 26,700; Terry Davison Limited, 65,776; Owen R. Davis & Co. Ltd. & Danske Industries Ltd., 75,101; Davlaur Holdings Ltd., 182,127; Day, Wilson, Campbell, 68,744; D & D Janitor Service, 26,208; Dearborn Chemical Co., Ltd., 54,596; T. Debyl & Co., 139,658; Deci Group Ltd., 52,777; Dee Ferraro Ltd., 133,164; Deeside Construction, Ltd., 112,387; Yolanda B. Dehaan & Johannes P. Dehaan, 32,536; Martin Dejong Plumbing & Heating Ltd., 33,706; Deltak (Canada) Inc., 79,615; Delta Roofing & Contracting Ltd., 92,743; Derksen Industries Ltd., 25,143; Des-Build Development Ltd., 531,913; Deschesne-Gauthier Electrical Ltd., 28,692; Devere Holdings Ltd., 150,507; Dewar Insulations Inc., 398,876; John Deyell Ltd., 45,891; DGS Group, 47,564; Diamond Maintenance, 30,476; Dibblee Construction Ltd., 143,673; Digital Equipment of Canada, Ltd., 368,097; Dinardo & Sons Ltd., 94,500; D L Construction & Roofing Ltd., 84,764; D & L Industries, 45,838; D & M General Contractors, 178,232; D. M. & M. Realty, Ltd., 46,293; DMR Associates, 66,771; Dodge & Dodge Corp. Ltd., 85,976; Dominion Blueline Inc., 29,133; Dominion Elevator Maintenance 313383 Ontario Ltd., 38,887; Dominion Envelope Co., Ltd., 33,724; Dominion Painting, 35,345; Dominion Pegasus Helicopters Ltd., 54,000; Dominion Regalia, Ltd., 31,121; Dominion Soil Investigation, Ltd., 48,957; Donaldson Stafford & Associates, 85,006; Doncliffe Construction Ltd., 54,854; Donosti Investments Inc., 25,212; Don-Rud Enterprises Ontario Ltd., 35,418; Donway Holdings Limited In Trust, 248,447; H. R. Doornekamp Const. Ltd., 99,370; Double J & Double G Contractors, 43,550; Double "MM", 161,776; Sarah Doughty, 201,000; Douglas Steel Contracting, 25,494; Edith E. Doupe, 315,875; Douro Roofing & Sheet Metal

MINISTRY OF GOVERNMENT SERVICES — Continued

Contractors Ltd., 29,543; Dover Corporation (Canada), Ltd., (Turnbull Elevator Division), 667,385; Dowman Construction Company, 726,356; Terry Doyle Personnel Ltd., 33,474; Drake Interim (Division of Drake International Inc.), 94,584; Drummond Business Forms, Ltd., 102,200; Corporation of Town of Dryden, 47,743; Victor Dubois, 35,629; Klaus P. Duda, 42,164; The Corporation of the County of Dufferin, 50,994; Dufferin Roofing Co., Ltd., 286,204; Murray Duff Enterprises, Ltd., 45,140; Dun Bloor Professional Centre, 49,627; The Regional Municipality of Durham, 484,413; Dutch Canadian Kent Credit Union Ltd., 67,639; Dynamic Date Ltd., Computer Systems, 78,523;

Huntington Properties Ltd. (re: Eagle Owl Company Ltd.), 36,252; East-Court Mercury Sales Ltd., 29,153; Eastern Refrigeration Supply Co., Ltd., 33,518 East Hill Construction, 31,890; Eastview Developments Ltd., 60,865; O. W. Eaton Furniture Co., Ltd., 30,408; E. B. Loose Leaf, Ltd., 119,023; Ecom Systems, 41,408; Edbar Security Ltd., 389,236; Edifax Development Co., Ltd., 285,691; Edwards (A Unit of General Signal), 236,992; Eiwo-Canadian Management Co. Ltd., 25,033; Ekopak Limited, 110,790; Eldomar Investments, Ltd., 469,474; Electronetic Systems Limited, 90,596; The Corporation of the County of Elgin, 185,168; D. F. Ellis, 34,190; Ellis-Don Limited, 10,771,482; Ellis & Howard, Limited., 65,641; Ellren Construction Co., 87,968; Embassy Education Inc., 51,876; Emco Supply (Division of Emco Limited), 149,447; E M Electrical Services Ltd., 185,788; Empire Electric, 25,745; Empire Paving Ltd., 72,170; Ener-Save Windows, 446,039; Engineering Interface Ltd., 49,150; Rita Ennis, 26,037; En-R-Con-6, 84,635; John Entwistle Construction, Ltd., 254,874; Erika Cleaning Service Co. Ltd., 155,562; Corporation of the County of Essex, 46,665; Esso Petroleum Canada (A Division of Imperial Oil Ltd.), 124,184; The Board of Education, City of Etobicoke, 83,182; City of Etobicoke, 236,868; Etohill Investments Ltd., 145,417; John Ewing & Co. Ltd., 68,164; Execucom Systems Corp., 33,683; Exeter Masonic Hall, 42,458; Exucon Construction Ltd., 99,575;

Fab-Air Metal Industries Ltd., 30,498; Fairview Construction, 51,263; FBN Contractors, 29,061; C. Fedorak & F. Ogden, 33,006; C. E. Feeney Construction Ltd., 27,598; Fenco Engineers Inc., 67,500; Nick Ferrante Modern Landscaping, 28,493; Fiberglas Canada Inc., 65,721; Field Aviation East Ltd., 105,118; Cecil Fielding, 31,220; Lewis E. Field, 50,535; Fincan Construction, 160,734; Finnan Engineered Products, Ltd., 33,909; Finspan Construction Ltd., 2,504,689; Finstar Construction Ltd., 45,095; First City Capital Ltd., 286,990; Fisher Tedman & Glaister, 32,250; Fitch Surveillance Systems, 28,733; J. G. Fitzgerald & Sons Ltd., 89,953; Haden Investments (re: 587705 Ont. Inc. & 587707 Ont. Inc.), 43,580; 542986 Ontario Ltd., 105,926; 573267 Ontario Ltd., 42,844; 534146 Ontario Ltd., 29,850; 521971 Ontario Limited., 455,473; Ronald Flannagan, 131,799; Fleming & Smith Ltd. In Trust 142,764; T. W. Fletcher Mechanical Ltd., 27,510; Fondex Ltd., 38,064; Forum Construction Company, 205,939; Forum Construction Services, 107,446; Foster Advertising, Ltd., 259,224; 400 University Ave. Prospect Co., 5,629,425; Fourth Phase Civic Square Ltd., 97,217; Charles E. Boyd Ltd. 56,269; E. S. Fox, Ltd., 903,985; Francana Real Estate Ltd., 121,344; Frecon Construction General Contractors, 202,431; Jarvis Freedman & Second Lehnndorff Canada Ltd. 441,976; County of Frontenac, 221,009; Frontiersmen Security Ltd., 25,980; Frye Copy Systems Ltd., 57,995; Thomas Fuller Const. Co. Ltd., 154,622; The Future Education Group Inc., 26,174;

G A B Holdings Ltd., 28,600; Mike Gabovic Plumbing & Heating Ltd., 57,412; Galbraith Electric Ltd., 51,985; Gandalf Data Communications, Ltd., 69,809; Garden City Properties 30,160; Garrison Security, Division of Fepei Inc., 49,339; Dante Gasparotto Ltd., 116,694; Gatrem Fire Restoration, 64,012; Gaudet Fabric Sales Ltd., 30,536; Gernick and Assoc., 235,702; Gerr Construction Ltd., 42,559; Gescan Electrical Distributors (A Division of Guillevin International), 131,190; Gestetner Inc., 38,346; Kelly Gibson Enterprises Ltd., 136,402; Gilkon Construction, 36,956; Glass Employees Ltd., 39,191; Global Upholstery Company Ltd. 75,469; Gloucester Hydro, 82,760; Glovers Cleaners & Dyeing Works Ltd., 85,150; Peter L. E. Goering, 32,100; Graf Goertz Investments Inc., 35,308; J. G. Goetz Construction Limited, 36,177; Golden Gate Holdings, 277,531; Golden Oak Developments Ltd., 96,100; Golfside Construction, 142,003; Goodfellow Const. Ltd., 49,528; Gregg Gordon, 29,040; Governing Council of Salvation Army Canada East, 1,118,219; Graduate Construction, Reg'd., 452,102; Gram Magnetics Ltd., 40,365; Grand & Toy, Limited., 33,623; Granite Masonic Hall Corp., 35,370; D. Grant & Sons Ltd., 365,203; C. Grasdahl Construction Ltd., 66,875; Gravenhurst Plumbing & Electrical Co., 41,597; Greenaway Security Services Ltd., 44,246; Green Forest Investments Ltd., 63,263; Gregus Construction Ltd., 138,641; Corporation of the County of Grey, 128,487; Grey Friars Developments Ltd., 1,472,367; Greyhound Computer of Canada Ltd., 1,522,665; Group Operations Inc., 51,000; Group Three, Security & Investigation Inc., 51,213; Guelph Hydro, 30,372 Guiducci, Lucreziano, Carnevale, Carnevale, & Maiuri, 137,250; Gulf Canada Limited, 103,882;

Donald A. Hall, T. G. Chambers & C. D. McCallum, 49,733; Hallmark Hotels Ltd., 173,569; Hamblin Brothers Building and Contracting, 70,058; Hamblin-Howran Developments, 41,566; Corporation of the City of Hamilton, 469,392; Hamilton Hydro Electric System, 36,287; Regional Municipality of Hamilton-Wentworth,

MINISTRY OF GOVERNMENT SERVICES — Continued

- 999,127; Thomas N. Hammond & Associates Ltd., 217, 833; Hanard Investments Limited., 734,257; Harbs Investment Co., 83,747; G. W. Harkness Contracting Ltd., 29,606; Harnox Holdings, Ltd., 191,081; Haroldmac Inc., 49,732; Harris Systems Ltd., 64,174; Corporation of the County of Hastings, 139,344; Hawthorne Security & Communications Inc., 77,459; Sydney Harold Healey, 118,743; Frederik M. Patricia M. Frederik C. & Isabelle Hedges, 661,604; Hembruff & Dambrowitz Ltd., 236,326; Henderson Metal Fabricating Co. Ltd., 30,564; R. G. Henderson & Son Ltd., 35,827; Paul D. Henry, 28,503; Henry's Excavating Ltd., 49,845; Heritage Renovation & Design Ltd., 182,570; Hermiston Properties Ltd., 218,799; Hilroy Ltd., 152,427; Benjamin A. Himel Charles Lea & Saul Greenwood Trustees, 90,210; H I R A Ltd., 377,485; H N Construction Ltd., 2,153,270; Holiday Luggage Mfg. Co. Inc., 43,055; Homestead Projects, 30,804; Honeywell, Ltd., 894,863; Honeywell-Amplitrol Inc., 28,588; Hooper & Angus Associates Ltd., 99,716; Alex W. Hopkins & Robert M. Brando, 55,384; The Hughes-Owens Co. Ltd., 33,991; R. W. Hughes & Associates, 44,884; Humber Mechanical Services, 76,935; Corporation of the County of Huron, 178,148; Huronia Communications & Security Inc., 34,334; The Hydro Electric Commission of the Town of Dryden, 37,749; Etobicoke Hydro, 728,046; Hydro-Electric Commission of Kitchener-Wilmot, 49,566; The Hydro-Electric Commission of North Bay, 35,026;
- I C G Canadian Propane Ltd., 77,990; ICL Computers Canada Ltd., 61,712; Imbrook Properties Ltd., 67,914; Imperial Oil, Ltd., 934,938; Inducon Development Corp. 49,680; Industrial Diesel & Compressor Services Inc., 104,330; Industrial Electrical Contractors Ltd., 31,272; Information Builders Inc., 38,846; Information Systems Training, 185,331; Insulcana Contracting, 83,466; Integrated Protection Inc., 50,680; Intercity Ford Sales Ltd., 53,534; Inter City Papers, Ltd., 1,196,129; Interior Construction Systems of Western Ontario Ltd., 49,006; International Business Forms Co., 678,318; International Business Machines, Ltd., 10,428,663; International Paving Construction Company, 33,000; Inter-Paving Ltd., 30,392; Irvine Carpet Warehouse & Decorating Centre, 49,102; Italian Station Janitorial Maintenance, 27,030; Morris Iwasyskiw & Elsie Iwasyskiw, 56,200;
- J & A Cleaning Services Ltd., 127,851; Jaric General Cont., 34,080; Jasam Janitorial Ltd., 113,903; Jaypark Properties Inc., 72,210; J D Loose Leaf Bookbinders Advertising Specialities Co. Ltd., 36,333; J D S Investments Ltd., 671,505; Jeb Company, 78,887; Jelet Ltd., 28,922; Jesco, 211,626; Jesuit Fathers of Upper Canada Holdings Corporation, 217,301; J N Construction Ltd., 1,050,593; C A Johnson Electric Ltd., 104,905; C A Johnson Investments Ltd., 27,612; Johnson Controls Ltd., 966,738; Roy Edward Johnson, 111,136; Jon-Dell Development Ltd. 102,101; Frank Jones Consultants Inc., 33,713; M F Jones Acoustics Ltd., 158,414; Tom Jones Construction Inc., 810,832; Tom Jones & Sons Ltd., 507,636; Joyce Properties (Bracebridge) Ltd., 50,400; J & R Security Inc., 200,521; J S Electric Ltd., 26,366; J S M Corporation (Ontario) Ltd., 30,482;
- A E Lepage Real Estate Management Services (re: Kachin Property Ltd.), 69,558; De Ba Kanada Ltd., 57,565; Kara Consultants Inc., 31,287; Kasperait Construction Ltd., 25,056; Kast Engineering & Construction Ltd., 37,546; Kawartha Construction Co., Ltd., 48,958; K B M Construction, 36,991; C G Kearney Const. Ltd., 91,814; Keefe Bros. Carpet, Ltd., 150,700; Keenco, 37,956; Kelco Electrical Cont., 61,081; Kelly Girl Service of Canada Ltd., 33,987; Kemp Bay Development, Ltd., 70,743; Kemp Holdings Ltd., 52,948; Kemptville Hydro, 100,121; Kenlinton Plaza, 35,711; Geo Kennedy & Sons Construction, 58,621; Kenora Constructors, 72,666; Town of Kenora, Utilities Department, 86,606; Corporation of the County of Kent, 166,043; K E S Supplies of Canada, 38,349; Keuffel & Esser of Canada, Ltd., 70,930; Key Mechanical Contracting Ltd., 106,208; Key-Tech Data Services Ltd., 25,937; Kilmarnock Enterprise, 35,201; King's Northern Cleaning Ltd., 64,873; Corporation of the City of Kingston, 97,153; Public Utilities Commission of the City of Kingston, 559,304; Kingston Lath & Plaster Ltd., 106,251; Kingsway Electric Co., 28,356; Corporation of the City of Kitchener, 39,431; Knight Maintenance Canada Ltd., 48,017; Knight Security & Investigation, 26,095; Knights of Columbus Council (1916) Realty Ltd., 31,850; Knudsen Construction Limited, 59,615; Knudsens Painters & Decorators Ltd., 27,755; Kodak Canada, Ltd., 25,233; Kornwood Investments Ltd., 130,538; Stephen Kovacic, 36,022; Krugarand Corporation, 214,151; Kudlak-Baird Ltd., 169,326; Nelson Kwong Burnaby BC, 85,687; KWS Energy Services, 83,318;
- Lakehead Acadia Plumbing & Heating, 391,660; Lakehead Aluminum, 43,669; Lakehead Motors Ltd., 26,205; Lamont Properties Ltd., 222,432; Lancaster Business Forms Canada Ltd., 99,287; Landridge Holdings Inc., 126,388; Lansard Bros Roofing Ltd., 27,068; Lavenhol & Horwath, 28,267; Lavis Agriculture, 46,257; Law Society of Upper Canada, 33,966; Leasco Property Management Inc., 55,559; Lease Underwriting Corporation of Canada Ltd., 44,970; Le College Universitaire De Hearst, 30, 592; Corporation of the United Counties of Leeds & Grenville, 150,974; Mrs. Jane Lee, 31,129; Lee's Janitorial Service, 27,600; Lee Mar Developments Ltd., 60,450; Lehndorff Property Management Ltd., 2,924,651; Tory Leite Roofing & Sheet Metal Ltd., 245,612; Lemar Roofing Corporation, 103,455; Corporation of the Counties of Lennox and Addington, 129,316; Lenvick Investments, Ltd., 54,555; A E Lepage (Ontario) Ltd. Property Management Dept., 4,742,205; Leslie Bros (1966) Ltd., 40,164; Leswin Towers Inc., 37,158; LGS Management Consultants, 294,398; Lidda Yonge

MINISTRY OF GOVERNMENT SERVICES — Continued

Holdings Ltd., 456,092; Lincoln Mechanical Contractors, 89,543; Lindsay Hydro Electric System, 39,515; Lindstrom & Nilson Ltd., 25,573; Liquor Control Board of Ontario, 30,000; Lomar Mechanical Corp Ltd., 59,832; Lombardo Janitorial Maintenance, 95,426; London Acoustics Limited, 55, 428; London Floor Service Ltd., 38,250; London Life Insurance Co., 72,724; London Public Utilities Commission, 257,635; L & R Trailer Manufacture Inc., 60,982; Lucliff Company, 1,240,724; Luna Traders, 27,971; John Lunde & Hildegard Lunde, 36,752; Lundy Steel (Division of Ivaco Inc.), 60,716; John Lunn Excavating & Trucking, 42,898; Lush Realty Corp., 26,067;

Macanric Limited., 78,520; MacDonald-Mayflower, MacDonald Moving & Storage Co. Ltd., 66,269; MacKinnon Courier Service, 62,382; MacLean-Hunter Communications Ltd., 25,633; MacPherson Chevrolet Oldsmobile Cadillac Inc., 38,627; Macton Electric, 74,781; Macway Construction (Kingston) Ltd., 129,939; James Magee Ltd., 35,294; Magnolia Builders Ltd., 448,192; Mailing Innovations Ltd., 139,689; Vincenza Maio, 144,734; Malcolm & Boyko, 48,472; Management Board of Cabinet, 132,305; Manninger Brothers Construction Ltd., 141, 651; The Manufacturers Life Insurance Co., 169,180; Manville Dev. Corporation, 1,975,841; Maplegrove Building Specialties Ltd., 180,860; Maracle Press, Ltd., 57,217; Marathon Realty Co., Ltd., 1,017,885; Markborough Properties, Ltd., 5,266,519; Markham General Maintenance, 304,171; Mark Musselman McIntyre Combe, 161,970; Marley Canadian Ltd., 25,337; Marmarc Foods Ltd., 63,163; Gilles Marois, 25,528; Marowen Realty, Ltd., 63,406; Wm R Marshall Ltd., 85,057; Marsh & McLennan Group Associates, 116,204; Reg Martin & Sar-Gin Developments Ltd., 79,917; Martinway Contracting Ltd., 34,164; Mascan Corporation, 440,135; Massicotte Bros Development Corp., 1,250,035; Master Carpets, 34,624; Master Flor Carpet & Vinyl Ltd., 25,458; Matthews Estates Ltd., 31,752; Max Security & Investigations Inc., 122,712; Maxwell Plumbing & Heating Co. Ltd., 32,024; Mazda Computer Management, 51,750; M C Construction, 52,584; Royal Trust Company (re: John H. McCormick Ltd.), 102,467; Alex McCoy Plumbing & Heating Repairs, 30,109; M C C Powers (A Unit of Mark Controls), 554,176; McCutcheon Business Forms Ltd., 50,925; W. G. McDonald Construction Co. Ltd., 158,625; Jim McGill Construction Ltd., 51,239; Reginald V. McLaughlin, 35,395; McLean-Peister Ltd., 39,908; McMillan Carpets, 52,991; McMullen & Warnock Inc. "In Trust", 150,803; M. C. Reproductions, 40,358; A. Norman McRoberts Arch, 40,239; Mechanical Insulations Roofing & Siding Ltd., 354,222; Medic Air Systems Ltd., 35,596; Memorex Canada, Ltd., 215,647; Eugene Merikallio, 72,335; Metcalfe Realty Co., Ltd., 197,191; Meti Telecommunication Installations Incorporated, 168,661; Metro Plumbing & Heating Inc., 27,853; Metropolitan Maintenance, 169,708; Mezey & Company, Ltd., 119,160; M G M Contractors, 36,164; Micom Computer Systems Ltd., 61,442; M. I. C. R. Systems Ltd., 34,731; Corporation of the County of Middlesex, 68,764; Middleton & Double Inc., 46,117; Midgley & West Ltd., 25,829; Victoria & Grey Trust (Re: Stanley Mika Act 3-6586), 28,333; Milco Sales Ltd., 129,500; L. Milland & Associates, 45,760; Blake Millar, 71,257; David A. G. Mills-Architect, 104,448; Milne & Nicholls Ltd., In Trust, 1,111,722; Milton Hydro, 59,493; Minaki & Vermillion Investments, Ltd., 88,991; Mining Resource Engineering Ltd., 30,685; Ministries: Attorney General, 658,651; Community & Social Services, 133,228; Consumer & Commercial Relations, 58,698; Correctional Services, 522,779; Education, 32,787; Health, 469,844; Natural Resources, 965,983; Solicitor General, 34,617; Transportation & Communications, 348,223; 3M of Canada Ltd., 461,844; Mirtren Contracting, 229,359; Mitamar Financial Ltd., 40,869; A J Mitchell Enterprises, 27,446; Lee Mitchell, 58,175; Mobile Communications Telephone Systems Division, 28,713; Gary Moffitt Electric, 39,957; Monarch Investments, Ltd., 194,374; Monsell Holdings Ltd., 28,423; Michael Monteith Enterprises Ltd., 131,714; Montgomery Elevator Co., Ltd., 415,997; Bank of Montreal Leasing Corp., 297,033; Moore Business Forms. Ltd., 26,559; Moore's Cleaning Service Ltd., 28,463; Mopal Construction Limited, 120,761; Frank Morelli Contracting, 81,126; Morgan Construction, 214,777; Morguard Investments Ltd., 1,791,728; Morino Associates Inc., 63,820; Morrow Electric, 122,088; Wm. J. Morton and Keitha E. Morton, 37,974; Motorola Information Systems Ltd., 26,406; Motorola Ltd., 97,537; H. Muenster Construction Ltd., 202,638; Mullins Realty Ltd., 28,741; Multirol Incorporated, 134,298; J. Leo Murray Investments, Ltd., 49,500; Murray Kohler & Ala-Kantti, 871,383; Muskat Developments Ltd., 28,139; Mutual Life Assurance Co. of Canada, 980,993;

Nad-Jir Investments Ltd., 39,394; Nashua Canada Ltd., 47,348; National Paper Goods Ltd., 37,363; Naylor Group Incorp. 28,800; Nedco, Ltd., 112,105; Neish, Owne, Rowland & Roy, 434,438; K. C. Nelson Holdings, Ltd., 84,680; Nepean Protective Service, 53,580; The Corporation of the Town of Newcastle, 34,440; Newmarket Hydro, 101,956; New Market Plaza, Ltd., 51,576; Niagara Elevator Inc., 235,004; The Corporation of the City of Niagara Falls, 75,625; Niagara Relocatable Buildings Ltd., 61,541; W. A. Nicholson Homes Ltd., 135,553; Nicol and Johnston, 95,270; Nightingale Interloc Ltd., 142,613; Nimec Construction Ltd., 48,590; 90 Dundas St W (Mississauga) Ltd., 86,604; Nipissing Telecom Ltd., 29,939; H. R. Noakes Ltd., 188,537; Noble Scott Company, Ltd., 1,054,685; Nordman Construction Company, 274,129; Norfolk Co-Operative Co., Ltd., 40,394; North Bay Masonry, 38,050; Northern & Central Gas Corp., 1,512,337; Northern Chain Link Inc., 29,331; Northern Elevator Service Ltd., 40,602; Northern Engineering & Supply Co. Ltd., 26,329; Northern Security, 148,639; Northern Telecom Systems Ltd., 191,735; Northern Vinyl, 38,594; Northgate Square Ltd., 107,869; Northland

MINISTRY OF GOVERNMENT SERVICES — Continued

Insulation Company, 26,400; North Simcoe Electrical Contracting, Ltd., 49,264; Council of the County of Northumberland, 84,080; United Counties of Northumberland & Durham, 30,173; Northwood Press, 32,948; City of North York Treasury Dept. Water Revenue Division, 169,487; North York Hydro, 1,800,477; North York Maintenance, Ltd., 149,620; The Bank of Nova Scotia, 57,425; NTI National, Ltd., 46,894; Nuroc Plumbing & Heating Supplies Ltd., 62,240; Nu-West Development, 43,317;

Oakport Developments, Ltd., 121,071; Corporation of the Town of Oakville, 75,674; Ocho Investments Ltd., 68,687; Office Equipment Co. of Canada, Ltd., 55,710; Office Specialty (Div. of Hollanding Inc.), 35,631; OK Parking Services, 28,248; Olympia Cleaners & Maintenance Co., 123,854; Olympia & York Developments Ltd., 1,764,449; 111 Avenue Road Ltd., 54,582; The 101 Mall, Ltd., 153,409; One Six One, 90,167; One St. Clair Avenue West Ltd., 389,945; 132 Second Street East, Ltd., 51,681; Ontario Chrysler Ltd., 25,631; Ontario Development Corporation, 438,335; Ontario Electrical Construction Co. Ltd., 152,141; Ontario Hospital Association, 70,932; Ontario Hydro, 2,738,356; Ontario Institute for Studies in Education, 38,545; Ontario On-Site Drapery Cleaners Ltd., 29,608; Opus Computers Ltd., 129,881; Ordex Developments, Ltd., 749,470; Oren Plumbing Inc., 128,796; Orillia Drain Services, 73,765; Orser Electric Ltd., 120,271; The Corporation of the City of Oshawa, 674,244; Oshawa Public Utilities Commission, 233,603; Otis Canada Inc., 79,751; Otis Elevator Co. Ltd., 148,644; Ottavia Properties Ltd., 158,250; The Regional Municipality of Ottawa-Carleton, 104,864; Ottawa Door Consultants Ltd., 33,114; Ottawa Hydro, 118,284; Ottawa Valley Roofing, 69,080; Overhead Door Co. Ltd., 51,138; Owen Sound Industrial Park Inc., 45,884; Owen Sound Professional Centre Ltd., 36,421; Corporation of the County of Oxford, 261,813; Oxford Development Group Ltd., 116,051; T. Ozog & Assoc., 26,677;

James Pace Construction Ltd., 29,446; Pace Safety Systems Eastern, 28,511; Page & Steele, 98,667; Paper Mate Canada, 69,037; Paragon Protection Ltd., 72,247; Parking Authority of City of Hamilton, 109,810; Parsons & Church Ltd., 96,313; Partak Ltd., 693,444; Regional Municipality of Peel, Waste Management, 205,875; Peerless Construction, 30,500; Peerless Window Equipment Ltd., 29,025; Pembroke Hydro, 25,672; Pencon Enterprises, 29,211; Perkins Realty, Ltd., 55,162; The Permanent Leasing Division, 552,746; Permanent Electric Sault Inc., 45,011; Corporation of the County of Perth, 118,315; The Corporation of the County of Peterborough, 163,739; Peterborough Utilities Commission, 29,007; Peterson Electric Co. Ltd., 63,807; Petro-Canada Enterprises Inc., 125,240; Petrosar Ltd., 49,105; Pfaff Electric, 87,772; P. H. C. Trust, 199,924; Phoenix Assurance Canada Ltd., 189,139; Pickard Moving & Storage, 34,013; R. J. Pickett, 27,133; Picton Utilities Commission, 183,104; Pierce-Florcraft, 30,469; Pigott Construction Ltd., 417,810; P. I. M. S. Ltd., 42,136; Pinetree Developments Co. Ltd., 42,523; Pioneer Pump Inc., 25,033; Wayne Pitman Ford Sales Ltd., 31,473; Pitney-Bowes of Canada, Ltd., 128,861; P. J. Electric Consolidated, 123,901; P. O. I. Business Interiors, 25,074; Polaris Computer Systems Ltd., 58,240; Poli Fiberglass Industries (Thunder Bay) Ltd., 29,243; Pony Construction Management Ltd., 777,901; Laine Poulin Janitorial, 88,868; Prem-Comm Inc., 30,356; United Counties of Prescott & Russell, 176,419; Roger Prevost Const. Ltd., 78,348; Price Waterhouse Assoc., 52,763; Pries Carpets & Home Furnishings Ltd., 31,609; Corporation of the County of Prince Edward, 33,646; Pritchard Building Services Ltd., 1,575,994; Procon Electrical Contractors Ltd., 35,920; Proctor and Redfern Group Ltd., 40,607; Proform Furniture Ind. Ltd., 46,917; Pro-Nova Ltd., 84,572; Purolator Courier Ltd., 132,655; Purvis Chalmers, Ltd., 83,533; Pyrotronics Canada Ltd., 91,628;

Queensway-Carleton Hospital, 39,054; Quinte Craft & Contract Services, 27,650;

John Rae & Sons Construction Ltd., 31,695; R. A. Masonry Craftsman & Restoration, 73,158; Range Plastics Ltd., 115,621; Rank City Wall Canada Ltd., 1,187,638; Rasda Holdings Ltd., 58,651; Peter Rasins, 26,126; R B C Construction Co., 51,604; R & B Construction Services, 46,547; Isaac J. Reaman, 565,420; Receiver General of Canada, Canadian Editorial Division, 25,052; Receiver General of Canada, 97,745; Reed Stenhouse Ltd., 71,226; Regency Investments Ltd., 74,324; Regina Associates Ltd., 84,256; Rocco Regina & James Regina, 29,259; R & G Construction, 147,940; James A. Rice Ltd., 28,329; Richardson Bond & Wright, Ltd., 92,979; Rideau Centre, 125,260; Ridgetown Public Utilities Commission, 101,877; Mr. Kenneth Ritchie, 27,168; Riverside Acres Ltd., 96,045; Riverside Glass Limited, 160,753; Robertshaw Controls (Canada) Ltd., 86,898; Patrick L. Roberts Ltd., 25,379; Wm Roberts & Son Ltd., 25,179; Aline Robinson, 33,563; Robintide Investments Ltd., 62,958; Rogowsky's Cleaning, 34,993; Rollicare Inc., 39,342; Rollins Construction Ltd., 33,733; Maurice H. Rollins & William A. Argue, 82,528; Rolm Canada Inc., 58,333; Ron-Dal Mechanical Contractors Ltd., 62,591; Rondar Inc., 122,365; Rondar Services Ltd., 25,890; Rosebank Construction Co., 49,847; Rosetown Central Refrigeration & Air Conditioning Ltd., 71,220; Ross-Clair Contractors, 101,180; Ross-Clair Inc., 1,855,058; Ross-Clair Ltd., 178,598; Rossi's Company Contracting, 41,141; Claude Roulston, 38,157; Roxborough Electric, Ltd., 58,764; Royal Bank of Canada, 83,622; Royal Canadian Legion, Branch 12, 61,599; Royale Tile & Terrazzo, 30,240; Royal LePage Real Estate Services, 979,839; The Royal Trust Co.,

MINISTRY OF GOVERNMENT SERVICES — Continued

- 380,458; Benoit Royer and Gerard Royer, 25,945; Ruddy Electric Wholesale Co. Ltd., 30,631; Ruffell Construction Ltd., 47,791; Rural Contractors, 145,063; Richard & BA Ryan Ltd., 168,956;
- Sabb Leasing Inc., 44,341; Safety Supply Canada, 44,767; Sagonaska Builders Ltd., 75,563; Salpam Investments, Ltd., 850,862; W. M. Salter Architects, 53,578; Samson Construction (1972) Ltd., 505,714; Accountant, Supreme Court of Ontario (re: Vincent Joseph Sandford), 1,013,693; Sanitary Maintenance System, 25,125; Samuel Sarick Ltd., 914,021; Sarnia Hydro, 57,511; SAS Institute Inc., Publications Dept., 62,702; Satellite Street Sweeping Ltd., 40,086; Sault Ste. Marie Public Utilities Commission, 141,045; P. A. Saunderson & Co. Ltd., 78,777; Savaria Const. & Management, 72,776; Savin Canada Inc., 65,392; Frank Savory Electric Ltd., 33,788; S B Construction, 32,779; S B I Management Ltd., 29,177; SBM Business Machines, 52,158; S B M Canada, 26,979; Scarborough Public Utilities Commission, 88,639; Schindler Armor Elevator Ltd., 130,001; S & C Masonry, 38,640; James N. Scott Cut Stone, Ltd., 129,962; Seaforth Building Group Ltd., 31,593; Sealcraft, 29,471; Seamless Surfaces Ltd., 66,159; Robert Seguin & Gerald Seguin, 29,620; Selenia Food Equipment Ltd., 35,109; S & H Construction Ltd., 157,582; Shell Canada Ltd., 149,790; S. Shenkman & Rudberg In Trust, 30,744; Sherwood Windows Ltd., 813,832; Shipp Corporation Ltd., 1,388,903; Shoalts Bros. Const. Ltd., 56,973; Sheddall Shukla Partnership, 46,368; Sifton Properties, Ltd., 501,658; Signode Fasteners Ltd., 27,096; Silco Contracting, 38,683; Simcoe Mechanical Contracting, Ltd., 30,506; Simpsons Contract Division, 38,237; Sinclair & Meddick General Contractors 1980 Ltd., 41,265; A & S Siversky Inc., 43,528; Sixty-One Queen Ltd., 108,231; 60 Hunter St. Dev. Corporation, 82,962; P. M. Skinner & W. Walker, 85,215; Slate Falls Airways Ltd., 56,918; Slough Estates Canada Ltd., 94,355; Smith & Anderson, 35,441; Smith Falls Square, 28,385; Samuel Sokoloff, 187,350; Sona Construction Ltd., 37,942; Wilfred Sorensen Architect, 59,175; H. N. Spenceley Associates Ltd., 115,883; Crawford R. Spencer In Trust, 45,862; H. D. Spencer & Associates, 113,287; Spiral Paper Products, 80,030; M. Jerry Springer & Norman C. Springer, 558,169; SRS Security Services (Division of Sares Inc.), 145,363; Standard Electric (Toronto), Ltd., 57,653; St. Andrews Place (Sudbury) Inc., 39,958; Star Wall Concrete Forming Ltd., 134,531; State Contractors Inc., 337,912; The Public Utilities Commission of The City of St. Catharines, 74,272; St. Clair Fencing, 34,549; St. Clair Roofing & Tinsmithing Inc., 48,298; Steacy's Ltd., 362,789; Steds Ltd., 263,099; Steelcase Canada Ltd., Proform Division, 97,804; Stirling Services, 25,579; Cecil Stirtzinger, 34,208; St. John Place, 36,000; St. Lawrence Holdings, 33,267; Verona Stong, 75,559; Stonhard Limited, 33,925; Storage Technology of Canada, Ltd., 613,571; Corporation of the United Counties of Stormont, Dundas and Glengarry, 127,370; J. D. Strachan Const. Ltd., 255,888; The Corporation of the City of Stratford, 61,055; Frank Strong Cleaning, 114,897; The Corporation of the City of St. Thomas, 361,550; Subnam Investments Ltd., 49,772; Corporation of the City of Sudbury, 46,132; Sudbury Hydro, 196,054; M. Sullivan & Son, 2,752,309; Summit Glen Development Corp., 27,331; Sun Life Assurance Co. of Canada Ltd., 308,501; Sunlite Floor Cleaners (Algoma) Ltd., 44,672; Sunoco Inc., 281,486; Superior Construction, 51,601; Super Shine Janitor Service Ltd., 33,150; Supreme Fence Ltd., 25,300; Sutcliffe Enterprises, 38,896; Keith G. Sutherland & Laura Sutherland, 28,284; Sutherland-Schultz, Ltd., 170,271; Swiss Granada Holdings Ltd., 2,195,839;
- Tab Products of Canada, Ltd., 54,171; John S. Taylor, 834,006; T C G Materials Ltd., 608,317; Team Effort Services Ltd., 79,519; Technoloy Management Solution Inc., 34,322; T E C Leaseholds Ltd., 1,239,094; Teem Mechanical Co. Ltd., 370,217; Teknion Furniture Systems Inc., 87,566; Tel-Trac Systems Inc., 25,505; Leo Tensuda, 27,424; Ten Thirteen Realty Ltd., 58,588; Terminal Towers, 88,312; Tesla Electric Ltd., 44,221; Texaco Canada Inc., 41,199; Thatcher & Corvese In Trust, 115,710; J. Kenneth Theaker, 34,485; 356240 Ontario Ltd., 47,485; 377521 Ontario Ltd., 129,699; 337030 Ontario Ltd., 105,816; 332500 Ontario Ltd., 62,923; The Corporation of the City of Thunder Bay, 682,768; Thunder Bay Hydro, 236,659; Tilar Roofing Limited, 62,220; A. R. Timms Estate, 30,763; Tippet-Richardson, Ltd., 39,263; T. K. Contracting, 70,274; T M D Investments Ltd., 40,976; Toivonen Construction Co. Ltd., 188,563; Toms Garage Ltd., 30,237; Toms Holdings Limited, 54,906; Stanley Top, 36,720; Topsail Island Developments, Ltd., 90,130; Torontario Mech. Electrical Co. Ltd., 505,327; Toronto College Street Centre Ltd., 26,479; Corporation of the City of Toronto, 667,568; Toronto District Heating Corporation, 2,995,585; Toronto Electric Commissioners, 279,138; Toronto General Hospital, 108,005; Toronto Hydro, 4,910,434; Municipality of Metropolitan Toronto, 3,667,248; Lehndorff Property Management Ltd. (Re Toronto Mutual Life Ins. Co.), 50,458; The Toronto Terminals Railway Co., 175,557; Tossell & Caughill, 114,754; Totten Sims Hubicki Associates (1981) Ltd., 36,526; Tower Restoration Ltd., 32,070; Town & Country Contracting, 44,342; T P S Industries Inc., 26,172; Les Traductions Franco-Ontariennes Inc., 27,119; Trane Service Agency (Toronto), 407,928; Trans Canada Cleaning Maintenance, 26,625; Transmetro Properties, Ltd., 38,994; Travcan Limited, 78,669; Tremblay Investigation & Security Service Ltd., 196,280; Tricom Business Equipment Ltd., 26,389; Tri-Municipality General Maid Service, 45,942; Trow Ltd. Consulting Engineers, 40,710; Truscan Realty Ltd., 53,007; Tru-View Aluminum Products, 50,945; T & S Electric Limited, 30,695; Tulsa Computer Products Ltd., 446,023; Corporation of the Village of Tweed,

MINISTRY OF GOVERNMENT SERVICES — Continued

53,309; Twin City Investments Co., 88,570; 256392 Developments Ltd., 111,600; 261075 Investments Ltd., Dea, Can-Wide Developments, 25,932;

Uccel (Canada) Ltd., 32,795; Union Gas Ltd., 705,742; Unique Envelope Inc., 33,744; Unique Flooring, 41,786; United Security Ltd., 58,076; United Stationery Co. Ltd., 79,012; Universal Training Associates, 37,587; Universal Translations, 86,451; Victoria University, 85,517; Uptown Window Cleaners, Ltd., 44,872; Urbanetics Ltd., 48,732; Usan Development Corp. Ltd., 1,087,226;

Vai Ltd., (Subs. of Advances Systems Inc.), 42,637; The Valley City Manufacturing Co. Ltd., 113,589; Vanbots Construction Ltd. In Trust, 744,814; Van-Con General Contractors Ltd., 67,830; Vandenburg Contracting (1982) Ltd., 37,064; Vantor Realty Corporation, 91,584; Town of Vaughan, 173,884; Veel Mechanical, 25,095; Veldare Investments Ltd., 254,238; Viceroy Appraisal Services Ltd., 28,113; Corporation of the County of Victoria, 66,650; Viking Rideau Corp. 909,750; Virg Hotel Ltd., 28,816; Voice Message Service, 31,018; Vorelco Ltd., 47,345;

Wabash Data Tech. Canada Inc., 146,643; Wackenhut of Canada, Ltd., 69,284; Walden Roofing & Sheet Metal Co. Ltd., 98,391; Wallomatic Ltd., 108,637; Wang Equipment Services Canada Inc., 44,679; Wang Canada Ltd., 250,170; G. S. Wark, Ltd., 27,921; L. D. Warren & Associates Inc., 96,568; The Municipality of the City of Waterloo, 396,507; Weather-Guard Windows Inc., 238,300; Arthur L. Weaver Flooring Ltd., 56,331; Webcom Ltd., 91,232; Webster Instruments Ltd., 60,054; Weir & Foulds, 80,835; L. R. & E. Weismiller & Jas. Tilley, 30,000; Corporation of the City of Welland, 171,130; Wellington Construction Co. Ltd., 48,441; Corporation of the County of Wellington, 240,125; William E. Wells & Edward W. Wells, 29,082; Westburne, 83,318; Westcan Homes, 55,955; Westcourt Place Holding Corp., 50,580; Westinghouse Canada Inc., 114,536; Westminster Mechanical, 40,300; Westor Plumbing & Heating Limited, 161,022; West York Construction (1984) Ltd., 1,129,537; Whitehorn Invest Brownstone Dev & Myriad Holding Corp., 27,656; Whit-Holdings Ltd., 29,685; Willems Bros. Const. Ltd., 29,244; Will-Fran Heating Co. Ltd., 99,436; Willhac Inc., 66,089; Willjim Cont. & Mech. Corp. Ltd., 133,309; Wilri Construction Ltd., 48,953; Wilson Newton Roberts Duncan, 26,787; R. E. Wilson Electrical Contractors Inc., 31,622; Wincon Construction Ltd., 35,864; Corporation of the City of Windsor, 183,641; The Windsor Utilities Commission, 126,722; Witherell & Sons Plumbing & Heating, 26,303; Wonderland Home Improvements Limited, 29,578; G. H. Wood & Co. Ltd., 29,514; Walter Wray Assoc., Window Specialists (Ontario) Inc., 25,094; The Wright Line of Canada, Ltd., 47,462; Wyant & Co., Ltd., 48,209; Wylie & Ufnal Ltd., 161,000;

Xerox of Canada Ltd., 527,252;

Yonge-Eglinton Centre Ltd., 434,924; York Div. of Borg-Warner (Canada) Ltd., 56,471; F G Young Real Estate Ltd., 64,325;

John Zaichuk, 299,114; Zaitz Construction, 29,879; Thomas J. Zakos, 84,017.

Accounts under \$25,000—27,412,255.

Less: Recoveries from Ministries, Agencies and Others (\$108,882,485):

Adult Protection Service, 1,884; Advocacy Centre for the Elderly, 30; Algonquin Forestry Authority, 45; Bell Canada, 121; Bowman Construction, 3,039; Douglas Steel Contracting, 16,799; First Small Claims Court, County of Frontenac, 799; First Small Claims Court, Judicial District of Sudbury, 44; Legal Aid Hawkesbury, 190; Inflation Restraint Board, 2,443; Intergovernment Committee on Urban and Regional Research, 100; Legislative Assembly, 1,927,309; Liquor Control Board of Ontario, 152; Management Board of Cabinet, 888,782; Mawdsley's Mobile Crane Rental Ltd., 2,004; Ministries: Agriculture and Food, 2,941,266; Attorney General, 5,350,376; Citizenship and Culture, 1,175,378; Colleges and Universities, 434,459; Community and Social Services, 8,175,635; Consumer and Commercial Relations, 4,444,956; Correctional Services, 2,025,769; Education, 4,199,414; Energy, 2,178,128; Environment, 2,887,360; Health, 10,555,960; Industry and Trade, 1,602,370; Intergovernmental Affairs, 192,718; Labour, 2,099,757; Municipal Affairs and Housing, 2,755,998; Natural Resources, 5,096,083; Northern Affairs, 436,164; Revenue, 11,051,381; Solicitor General, 3,634,649; Tourism and Recreation, 514,509; Transportation and Communications, 20,445,580; Treasury and Economics, 15,608,680; Niagara Escarpment Commission, 12,519; The Niagara Parks Commission, 1; Northern Ontario Development Corporation, 8,816; Cabinet Office, 15,896; Office of the Deputy Premier, 174,484; Office of the Lieutenant Governor, 26,583; Office of the Ombudsman, 28,826; Office of the Premier, 154,538; Office of the Provincial Auditor, 59,600; The Ontario Centre for Advanced Manufacturing, 124; Ontario Development Corporation, 94,219; Ontario

MINISTRY OF GOVERNMENT SERVICES — Continued

Election Office, 20,130; Ontario Electoral Boundaries Commission, 33; Ontario Housing Corporation, Northwestern Ontario Branch, 294,343; Ontario Housing Authorities, 157,346; Ontario Legal Aid Plan, 48; Ontario Place Corporation, 286; Ontario Science Centre, 40,650; Ontario Status of Women Council, 327; Papal Visit, Archdiocese of Toronto, 187; Provincial Secretariat for Justice, 43,383; Provincial Secretariat for Resources Development, 66,563; Royal Ontario Museum, 36; Simcoe County District Health Unit, 418; Small Claims Court, 3,497; Social Development Policy, 592,201; St. Lawrence College Bookstore, 300; Thunder Bay District Health Unit, 139; Thunder Bay Ski Jump, 2,178; Toronto Area Transit Operating Authority, 431; Town and Country Contracting, 7,580; Ontario Women's Directorate, Office of the Minister, 2,365; York Regional Board of Education, 120.

Less: Excess of Recoveries transferred to Revenue re: Computer Services Division, 3,576,013.

Supplementary Retirement Benefits, Allowances, etc. (\$53,027,509):

Insurance premiums for retired employees and/or their dependants and employers' contributions for agencies where recoveries are credited to Revenue, 9,350,375; Payments augmenting allowances and annuities as authorized by the Lieutenant-Governor in Council under Section 43 of the Public Service Superannuation Act as amended, 7,390,273; Payments augmenting allowances and annuities under Section 11(2) of the Superannuation Adjustment Benefits Act, 1975 to certain recipients under the Public Service Superannuation Act, 36,170,657; Travel Accident Insurance providing insurance coverage for accidental death or injury to employees who are travelling on Government of Ontario business, 116,204.

Employee Benefits (Government Contributions) (\$35,433):

Confederation Life Insurance Co., 36,200,753; Great-West Life Assurance Co., 31,828,003; The Ministry of Health, 44,246,458; Receiver General for Canada, 142,790,139; Public Service Superannuation Fund, 124,717,307; Superannuation Adjustment Fund, 20,913,983.

Less: Expenditure Refunds (\$86,247,328):

Employee Payroll Deductions, 86,234,153; Miscellaneous, 13,175.

Less: Recoveries from Ministries and Agencies (\$314,413,882):

Addiction Research Foundation, 7,759; Alcoholism and Drug Addiction Research Foundation, 843,246; Algonquin Forestry Authority, 42,332; Education Relations Commission, 56,254; Legislative Assembly, 635,718; Liquor Control Board of Ontario, 5,664,359; Management Board of Cabinet, 2,064,847; Ministries: Agriculture and Food, 6,942,710; Attorney General, 15,275,654; Citizenship and Culture, 2,556,353; Colleges and Universities, 2,158,173; Community and Social Services, 38,980,012; Consumer and Commercial Relations, 8,081,338; Correctional Services, 21,965,781; Education, 7,050,212; Energy, 926,863; Environment, 9,355,005; Government Services, 20,964,379; Health, 42,005,048; Industry and Trade, 2,185,674; Intergovernmental Affairs, 354,687; Labour, 6,456,065; Municipal Affairs and Housing, 5,172,849; Natural Resources, 20,566,412; Northern Affairs, 779,620; Revenue, 16,178,446; Solicitor General, 26,910,344; Tourism and Recreation, 2,435,495; Transportation and Communications, 38,600,309; Treasury and Economics, 1,849,795; Niagara Escarpment Commission, 61,745; The Niagara Parks Commission, 371,490; Cabinet Office, 138,193; Office of the Deputy Premier, 184,479; Office of the Lieutenant Governor, 25,197; Office of the Ombudsman, 238,591; Office of the Premier, 213,405; Office of the Provincial Auditor, 355,229; Ontario Arts Council, 80,833; Ontario Development Corporation, 737,897; Ontario Housing Corporation, Northwestern Ontario Branch, 2,430,710; Ontario Lottery Corporation, 815,343; Ontario Place Corporation, 276,697; Ontario Waste Management Corporation, 61,475; Provincial Secretariat for Justice, 77,252; Provincial Secretariat for Resources Development, 83,912; Social Development Policy, 247,792; Teachers' Superannuation Commission, 169,621; Toronto Area Transit Operating Authority, 778,282.

Total Other Payments 282,335,547

Statutory (\$617,057)

Minister's Salary (\$25,504)

Hon. Robert W. Runciman	February 9, 1985 to March 31, 1985	3,633
Hon. George Ashe	April 1, 1984 to February 8, 1985	21,871

MINISTRY OF GOVERNMENT SERVICES — Continued

Parliamentary Assistant's Salary (\$7,880)

William Hodgson	7,880
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Ministers Without Portfolio (\$12,806)

Hon. A. McLean	February 18, 1985 to March 31, 1985	1,473
Hon. A. Robinson	February 9, 1985 to February 17, 1985	351
Hon. R. Eaton	April 1, 1984 to February 8, 1985	10,982

Trust and Special Purpose Accounts (\$507,175)

Contract Security Deposits, 65,675; Effingham Park Expropriation Trust Account, 61,919; Realty Service Trust Account, 379,581.

Government Stationery Account—Printing (\$63,692)

Ainsworth Press, Ltd., 38,405; Alpha Graphics, Ltd., 44,114; Anthes Business Forms (Division of Molson Industries Ltd.), 33,125; Anthes Universal Limited, 26,673; Argyle Printing Co., 50,076; The Arthur Press 1978 Ltd., 26,092; Artistic Stationery Co. Ltd., 59,230; Ashton-Potter, Ltd., 55,856; Baker Gurney & McLaren Press, Ltd., 41,790; Beauregard Press Ltd., 64,541; Becon-Gage Envelopes (Division of Barbecon Inc.), 412,947; D. G. Beggs & Associates Ltd., 32,085; T. H. Best Printing Co. Ltd., 69,580; Britannia Printers Ltd., 26,717; The Bryant Press Ltd., 410,827; Burroughs Inc., 55,510; Cambrian Business Products Ltd., 54,740; K. G. Campbell Corporation Ltd., 47,104; Canada Envelope Ontario Ltd., (Division of Abitibi-Price Inc.) 56,220; Canadian Bank Note Co. Ltd., 70,803; Canadian Printco Limited, 151,694; Cardinal Press Ltd., 32,785; The Carswell Co. Ltd., 119,172; Clarke Lithographing Ltd., 35,721; Computype, 39,325; Comstock Printing Services, 29,476; Consumers Graphics Inc., 46,588; R. L. Crain Ltd., 195,637; Data Business Forms, 158,647; John Deyell Ltd., 492,019; K. D. Doddsworth Fine Graphics Ltd., 72,457; Dominion BlueLine Inc., 158,241; Dominion Envelope Co. Ltd., 48,005; The Dominion Press Ltd., 42,737; Domtar Fine Papers, 29,128; D. R. G. Globe Envelopes Ltd., 222,907; Drummond Business Forms Ltd., 1,154,589; Durham Printing, 25,385; Fairway Press, 32,199; Fastforms Ltd., 122,988; Forest City Graphics, 51,222; General Printers Ltd., 43,523; Globe Printing & Litho Toronto Ltd., 85,576; The Hanover Typocraft, 47,262; Houghton Graphics Ltd., 102,408; Haynes Printing Co. Cobourg Ltd., 40,261; Heritage Press Co. Ltd., 27,786; Howarth & Smith Ltd., 42,561; Hydery Canada Ltd., 45,883; The Ideal Printing Company Limited, 73,619; Impact Business Forms Ltd., 222,512; Imperial Press Ltd., 57,520; Informco Inc., 29,650; Intercontinental Maps & Charts Ltd., 114,126; International Business Machines Ltd., 72,314; Johanns Graphics Ltd., 109,040; Kerr-Progress Printing Ltd., 38,378; R. Kerton Printing Ltd., 39,485; Kimball Systems, 66,300; Labelad, 33,882; Lancaster Business Forms Can. Ltd., 631,375; Lawson Business Forms Ltd., 80,361; Love Printing Services Ltd., 66,052; Magill Business Forms, 39,436; Maher Lithography Ltd., 27,412; Maple Leaf Press, 42,806; Maracle Press Ltd., 389,814; McCutcheon Business Forms Ltd., 140,856; McLaren, Morris & Todd Ltd., 124,152; Metro Envelope Ltd., 73,478; Metroland Offset Division, 89,996; Milsprint Inc., 27,422; M. O. M. Printing, 70,872; Mono Lino Typesetting Co. Ltd., 31,515; Moore Business Forms Ltd., 137,836; M & S Printers Ltd., 27,130; Multiple Printing Ltd., 32,824; Mundy Brothers Ltd., 47,297; National Paper Goods Ltd., 30,750; Noble Scott Company Ltd., 271,242; Ontario Banknote Ltd., 118,748; Ontario Community Newspapers Assoc., 26,596; Pakfold Business Forms, 66,216; Paragon Business Forms Ltd., 101,476; Partners Label Ltd., 28,168; Plow & Watters Printing Canada Ltd., 67,097; Prime Press Co. Ltd., 71,672; Print Stop Ltd., 26,956; Purvis Chalmers Ltd., 46,480; Regal Colour Corporation (Division of Regal Stationery Co. Ltd.), 119,256; Reynolds & Reynolds (Canada) Ltd., 77,244; Selby Young Printing, 45,718; Sentry Envelopes Ltd., 72,693; Serv-A-Trade Lithographers (Division of Wadamaka Litho. Ltd.), 32,309; Signal Star Publishing Ltd., 157,275; Southam Murray Printing, 43,304; Spalding Printing Co. Ltd., 100,710; Ralph Standfast Ltd., 56,818; Starkie & Persson, 35,650; St. Joseph Printing Ltd., 205,010; Syneristics Consulting Ltd., 55,976; Target Printing, 49,032; Thorn Press, N. A. MacEachern & Co. Ltd., 137,147; Triform Business Systems Ltd., 38,098; Twin Offset Ltd., 68,521; Unique Envelope Inc., 84,033; University of Toronto Press, Publications Department, 39,024; Versatel Corporate Services Ltd., 29,782; Webcom Ltd., 580,825; The William House Ont. Ltd., 38,841; York Litho Ltd., 86,032; Accounts under \$25,000—1,605,698.

Less: Recoveries from Ministries, Agencies and Others (\$12,860,782):

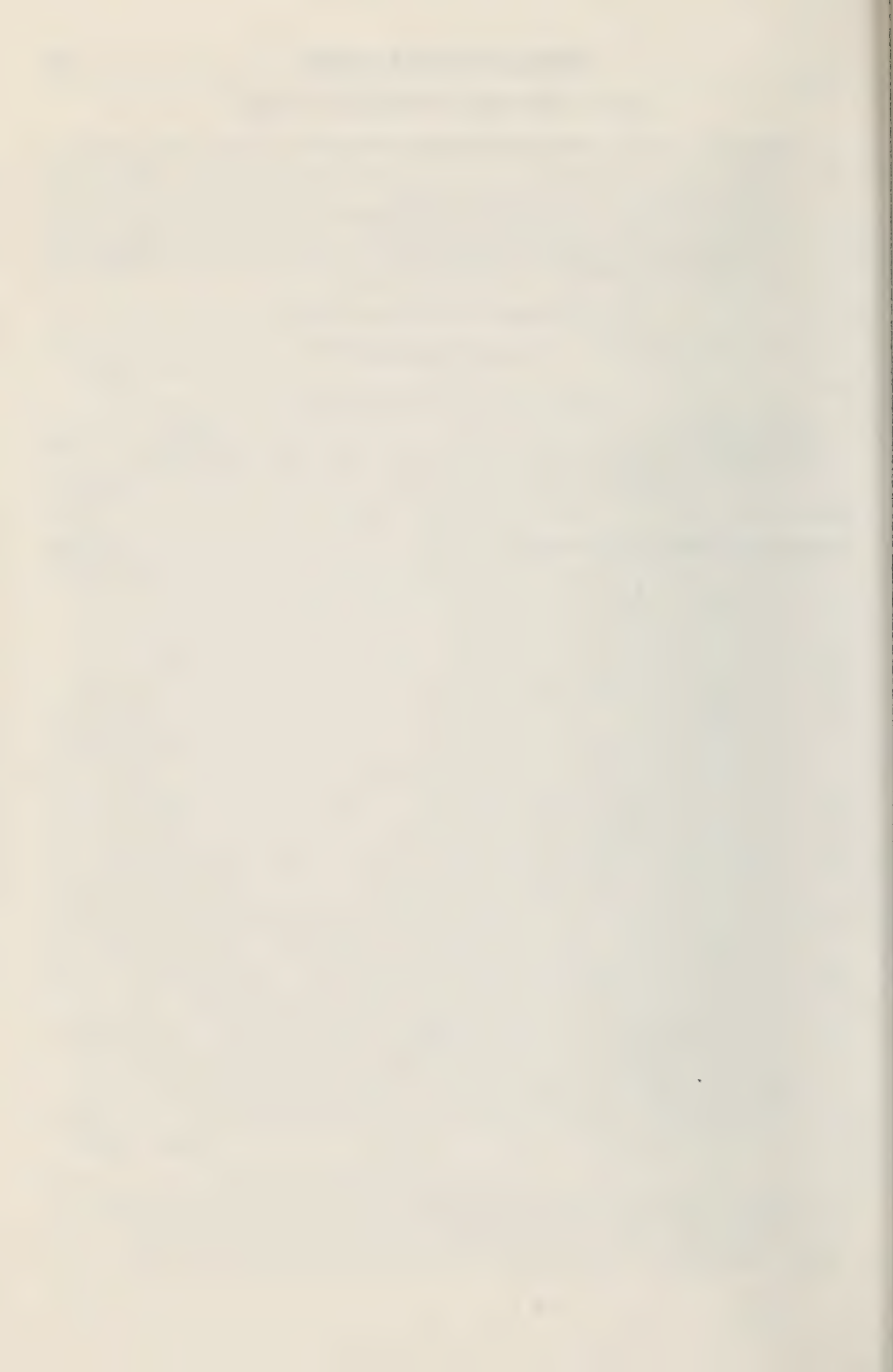
Management Board of Cabinet, 41,706; Metro Toronto Housing Authority, 1,918; Ministries: Agriculture and Food, 759,306; Attorney General, 118,014; Citizenship and Culture, 210,308; Colleges and Universities, 447; Community and Social Services, 414,586; Consumer and Commercial Relations, 701,999; Correctional Services, 253,403; Education, 1,282,004; Energy, 27,531; Environment, 165,692; Health, 2,081,906;

MINISTRY OF GOVERNMENT SERVICES — Concluded

Industry and Trade, 2,845; Intergovernmental Affairs, 57,255; Labour, 152,883; Municipal Affairs and Housing, 108,917; Natural Resources, 1,927,029; Northern Affairs, 13,944; Revenue, 1,351,788; Solicitor General, 70,070; Tourism and Recreation, 1,931; Transportation and Communications, 2,390,292; Treasury and Economics, 351,110; Niagara Escarpment Commission, 13,696; Cabinet Office, 5,458; Office of the Deputy Premier, 13,732; Office of the Premier 13,261; Office of the Provincial Auditor, 12,971; Ontario Community Newspapers Association, 243; Ontario Housing Corporation, Northwestern Ontario Branch, 5,431; Ontario Housing Authorities, 70; Provincial Secretariat for Justice, 28,826; Provincial Secretariat for Resources Development, 54,329; Social Development Policy, 225,881;

Summary of Expenditure

Voted		
Salaries and Wages	81,625,660	
Employee Benefits	12,955,597	
Travelling Expenses	1,973,205	
Other Payments	282,335,547	
		378,890,009
Statutory		617,057
Total Expenditure, Ministry of Government Services		379,507,066



MINISTRY OF HEALTH

Hon. Alan W. Pope, Minister

Hon. K.C. Norton, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$294,802,601)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

G. J. M. Raymond Deputy Minister 83,001

Adolph, I. S., 60,250; S. Ahmad, 55,374; N. Alam, 75,339; S. Ali, 43,661; E. R. Allardyce, 43,661; N. F. Allen, 51,560; I. B. Amara, 75,339; M. K. Amin, 54,935; D. N. Anderson, 75,339; J. D. Anderson, 64,463; W. F. Anderson, 40,725; S. E. Andrews, 47,038; R. Andrusco, 45,704; M. Ankus, 44,300; J. Appell, 44,300; R. H. Applebaum, 43,661; H. T. Arciszewska, 63,234; K. E. Arfai, 83,183; D. R. Argue, 65,000; V. W. Ariemma, 41,692; A. J. Arkelian, 47,038; R. J. Armstrong, 43,661; L. S. Arnold, 49,877; S. S. Arora, 91,492; K. Asayesh, 55,374; S. B. Asselstine, 40,556; M. S. Awan, 66,514;

Bacchus, B. G., 47,038; T. H. Backhouse, 47,038; K. E. Badoe, 81,823; H. J. Bain, 49,218; J. W. Bain, 64,463; J. L. Balderston, 42,436; E. S. Baldry, 40,038; F. R. Ball, 41,726; W. R. Ballantyne, 40,556; W. A. Banting, 49,218; B. B. Bardhan, 71,253; M. O. Barilko, 44,300; D. J. Barker, 40,556; A. L. Barkley, 40,556; W. A. Barnett, 43,661; G. L. Barr, 49,218; A. M. Barrenechea, 76,675; M. P. Barry, 43,661; V. Barta, 83,183; C. Barton, 66,514; M. V. Bates, 48,046; R. T. Beach, 42,111; J. Beatson, 43,661; E. J. Beaumaster, 44,300; T. Beavis, 45,000; E. A. Belle, 45,704; P. A. Bellingham, 49,218; D. C. Belyea, 56,817; M. K. Bennett, 41,382; D. Benoit, 51,560; D. Bhide, 64,462; C. A. Bigenwald, 67,385; A. N. Birney, 47,038; R. E. Black, 44,300; S. G. Blair, 47,038; B. J. Blake, 79,343; J. M. Blaskovic, 60,250; P. J. Block, 42,436; M. J. Bloudoff, 60,000; A. Boafu, 81,823; L. C. Boag, 75,425; A. W. Board, 51,560; A. E. Boehm, 61,799; D. E. Bogart, 64,463; H. J. Boon, 48,133; A. A. Borczyk, 42,436; S. I. Borst, 47,989; R. J. Bourdeau, 50,000; J. L. Bowmer, 64,000; D. H. Braden, 91,492; N. W. Bradford, 71,253; G. P. Brand, 58,210; R. L. Brethour, 58,210; S. M. Brett, 51,560; K. Brettler, 51,560; D. R. Brindle, 47,038; D. W. Brodie, 42,326; B. A. Brown, 40,629; B. I. Brown, 45,704; H. E. Brown, 47,038; C. L. Brubacher, 51,560; B. H. Buchanan, 75,339; D. M. Buchanan, 64,463; P. W. Burgess, 50,905; A. R. Burrows, 63,995; V. Butany, 67,007; J. J. Butcher, 66,514; J. E. Byers, 60,250; M. R. Byrne, 71,155;

Cahoon, F. E., 45,704; P. Cakuls, 75,339; R. T. Call, 71,253; J. Callas, 40,556; I. S. Callender, 83,183; G. G. Cameron, 64,000; V. M. Cammisa, 43,661; D. M. Campbell, 47,038; K. N. Campbell, 42,436; E. R. Camunias, 66,425; J. A. Carlson, 69,582; A. Carter, 42,111; J. N. Carter, 45,000; P. K. Carter, 42,436; A. J. Cauchi, 45,844; J. Cava, 67,008; L. Chad, 71,154; S. E. Chamitoff, 61,393; R. L. Chan, 46,448; L. C. Chapin, 43,661; R. S. Check, 46,448; M. A. Cherayil, 71,155; S. C. Cheung, 66,514; M. G. Cino, 41,382; D. Clark, 71,253; R. G. Clark, 47,038; E. I. Clarke, 43,062; E. D. Coloma, 60,250; M. F. Conlon, 79,343; H. W. Conran, 87,553; J. K. Conway, 51,329; B. A. Coomes, 44,300; D. Cooper, 51,016; J. R. Cooper, 47,038; W. J. Copeman, 75,339; R. F. Copland, 40,556; D. W. Corder, 72,445; D. N. Cow, 74,586; W. C. Cowan, 60,339; W. J. Craig, 44,300; L. P. Crichton, 43,661; N. G. Croil, 47,038; J. W. Crosby, 70,000;

D'Brass, P. A., 40,556; F. A. Da Silva, 40,556; R. J. Daigle, 44,300; C. W. Davies, 64,463; J. M. Davis, 47,038; N. Daya, 64,466; J. Deadman, 76,123; F. K. Deegan, 71,041; E. J. Deinum, 75,339; J. M. Delaney, 47,038; J. P. De Lucas, 73,160; H. Demshar, 71,253; R. E. Desmarais, 43,661; J. Diamond, 60,250; P. R. Dickey, 43,661; T. Do, 55,374; S. T. Dobrowolski, 72,400; L. Domino, 45,961; P. J. Donoghue, 62,785; J. L. Dorland, 47,038; Y. S. Drazin, 51,560; S. Dreezer, 68,995; K. Dronsejko, 47,739; K. S. Dubash, 42,436; J. R. Duksza, 70,668; N. H. Duncan, 50,106;

Eagleson, A. M., 41,182; S. H. Egerton, 51,560; G. M. Eisenstein, 59,500; H. K. Elek, 60,250; L. Ellinas, 50,388; M. R. Entwistle, 43,661; A. F. Erlenbusch, 47,038; A. Evans, 54,067; J. A. Everett, 45,704;

Fanous, S. M., 40,038; M. Farquhar, 47,038; V. Farrell, 40,556; L. S. Fazekas, 46,448; F. G. Feld, 43,661; D. Fenner, 68,409; M. L. Fernando, 75,045; K. L. Finney, 43,062; M. D. Fish, 71,253; M. J. Fisher, 60,339; M. Z. Fisman, 75,339; F. J. Fitzgerald, 43,149; R. L. Fleming, 91,492; K. S. Foley, 44,300; P. C. Foley, 75,339; R. B. Forsyth, 40,399; M. M. Fothergill-Marcellus, 63,262; A. Foussias, 79,849; F. J. Frank, 60,250; W. A. Freeborn, 40,556; C. G. Friday, 43,661; J. B. Frost, 86,942; D. W. Fyffe, 62,891;

MINISTRY OF HEALTH — Continued

- Gailitis, M. M., 47,989; M. Gain, 47,038; K. J. Galbraith, 44,300; W. V. Galer, 40,556; B. Gallagher, 80,000; J. P. Gardner, 53,795; D. M. Gauld, 71,253; S. A. Gemmell, 43,062; M. H. Gibson, 68,995; B. G. Gill, 46,416; M. L. Ginsburg, 71,155; G. Gold, 79,343; D. W. Gomme, 44,127; E. H. Goodwin, 40,556; N. Gordon, 71,253; W. F. Gordon, 75,339; A. D. Gossling, 43,661; P. J. Gould, 59,660; R. K. Graham, 75,339; H. Granville, 44,300; D. R. Grasse, 47,038; B. F. Gray, 71,253; J. N. Gray, 83,183; B. S. Green, 42,111; D. Greenwood, 44,300; J. Greenwood, 49,218; P. Grof, 75,339; B. H. Grundy, 59,411; D. N. Guy, 43,661;
- Haldenby, J. F., 49,218; J. L. Hale, 49,218; L. C. Hales, 40,556; G. A. Haley, 51,016; G. D. Hamilton, 47,038; J. D. Hammett, 61,393; C. L. Hancock, 43,661; D. W. Hansen, 40,556; R. A. Harbottle, 40,556; G. T. Harmer, 40,556; M. G. Harris, 40,038; M. K. Harrison, 43,000; D. E. Harry, 68,995; J. Hartford, 70,000; D. G. Heagle, 68,995; J. E. Heath, 43,661; E. C. Helmes, 44,300; J. J. Hendriks, 51,560; S. M. Herring, 43,062; F. C. Hicks, 60,250; R. B. Hicks, 47,038; E. Hlusek, 73,986; E. W. Hoare, 40,556; D. C. Hoff, 44,729; S. Hoffer, 47,038; W. J. Hogle, 43,661; D. J. Hope, 45,000; R. W. Hopkins, 44,300; T. S. Horlor, 47,989; B. R. Horn, 44,300; J. H. Hough, 49,218; G. M. Houston, 45,215; S. G. Houtman, 75,339; E. Huang, 58,142; J. Hubert, 47,038; B. C. Humphrey, 71,253; J. T. Hurdalek, 71,253; J. T. Hurlock, 45,704; F. Hussain, 61,393; L. J. Hutchinson, 93,292; V. Hyndman, 45,340;
- Inoue, F., 40,358; N. C. Irvine, 45,704;
- Jackson, R. J., 54,611; G. Jacob, 43,661; B. R. Jacobsen, 40,556; R. C. Jain, 71,253; E. Jakovac, 67,065; A. E. Jansen, 47,038; F. L. Johnson, 40,556; D. F. Johnston, 43,566; G. B. Jones, 41,975; T. T. Jones, 80,000; W. R. Josiah, 42,927;
- Kahan, B. C., 43,661; J. Kalous, 60,250; Z. Kalous, 60,250; J. Kane, 45,704; J. N. Karkruff, 46,040; K. E. Karunaratne, 67,666; S. S. Kasatiya, 45,704; R. P. Kaushal, 43,661; K. Kawall, 59,705; S. Kazarian, 51,016; D. J. Kealey, 67,025; J. J. Keays, 43,661; R. W. Kendall, 68,500; D. D. Kennedy, 46,767; M. T. Kennedy, 42,436; J. M. Kerr, 65,664; D. L. Keshav, 75,339; R. S. Khazan, 75,399; K. C. Khosla, 58,210; J. A. Kilgour, 75,339; J. E. Killi, 43,661; J. I. Kim, 44,300; W. E. King, 75,339; M. T. Kirby, 49,390; A. C. Kirkland, 43,169; R. R. Kletke, 64,500; G. W. Knight, 69,783; T. W. Knight, 40,556; B. M. Ko, 42,290; R. Y. Koh, 46,448; D. A. Korn, 78,797; S. J. Kovacs, 75,339; H. D. Kralka, 40,556; V. Krishnakumar, 91,492; D. V. Krishnaprasad, 77,927; B. J. Kritzer, 40,639; K. Kronis, 49,218; K. S. Kruger, 68,524; P. R. Kruspe, 45,704; Z. Krysl, 59,172; M. J. Kuchmak, 40,219; M. I. Kugelmass, 83,183; T. G. Kumagai, 48,137; M. Kindapur, 62,632; K. Kupsamy, 43,812; G. J. Kytayko, 43,661;
- Laczova, O., 64,951; H. Lakra, 45,844; M. Lam, 42,111; J. B. Lane, 44,300; C. A. Lapp, 75,339; D. J. Larkin, 45,100; S. S. Latimer, 43,062; D. H. Latter, 49,390; S. Laufer, 43,177; B. A. Laurin, 43,661; A. Lazor, 71,253; E. W. Leach, 51,560; J. M. Leach, 43,062; A. E. Leblanc, 64,463; R. H. Leblanc, 51,560; B. E. Lee, 43,661; D. J. Lefevre, 47,038; R. L. Legros, 49,389; M. Lemieux, 83,347; J. Lenard, 40,556; R. A. LeNeveu, 73,200; M. C. Lindberg, 52,667; J. A. Linthwaite, 49,389; V. W. Liu, 51,560; P. R. Livermore, 75,339; P. Loch, 49,218; T. P. Lonergan, 40,556; D. B. Loranger, 41,812; M. R. Lottamoza, 40,219; R. J. Love, 40,556; M. R. Lowrey, 69,639; M. Lue Pann, 42,111; E. Luryi, 71,253; S. Luthra, 40,556;
- MacCrimmon, D. J., 75,339; B. J. MacDonald, 51,050; W. D. MacDonald, 50,455; P. D. MacFarlane, 45,159; R. J. MacGregor, 48,500; H. I. MacKillop, 64,463; R. K. MacLeod, 43,661; J. A. MacVittie, 63,363; M. Magnus, 42,436; N. Maharaj, 81,470; R. S. Maharajah, 45,704; S. A. Malcolmson, 92,009; W. A. Maley, 71,253; B. L. Malhotra, 67,767; M. H. Malik, 66,514; S. Malkin, 73,160; H. C. Mallory, 45,704; S. T. Mancino, 47,807; K. Mandelman, 71,253; J. M. Marcos, 71,253; E. A. Marth, 66,514; J. M. Martyniuk, 50,539; M. E. Mates, 44,300; A. J. Mathias, 40,038; D. Mauro, 49,000; J. M. McBride, 40,239; P. D. McCarthy, 40,556; P. M. McCool, 40,556; J. A. McCormick, 44,300; A. W. McCorquodale, 43,661; R. McCurley, 83,183; J. M. McDonald, 42,436; J. B. McEwen, 41,501; M. C. McEwen, 51,560; M. N. McEwen, 40,556; N. M. McFarland, 40,556; B. A. MacFarlane, 66,514; P. A. McGee, 51,851; T. D. McGee, 62,830; J. C. McHugh, 44,870; L. W. McKerrrow, 62,891; H. R. McKilligin, 71,253; B. J. McLaughlin, 83,347; A. D. McLean, 49,218; J. A. McLennan, 40,556; D. W. McNicol, 43,471; M. V. McRae, 59,705; M. C. Medved, 40,038; J. L. Melanson, 60,000; J. D. Mendonca, 49,887; J. C. Menzies, 54,138; J. T. Mercer, 62,891; F. Mester, 44,300; N. Mhatre, 44,300; M. Mikolaski, 44,300; M. R. Millar, 47,085; G. H. Miller, 44,300; H. R. Miller, 44,300; L. Mills, 46,587; D. H. Milne, 42,111; M. E. Milo, 82,033; A. S. Minhas, 77,927; J. H. Mitchell, 43,661; G. Monaghan, 50,535; T. T. Moon, 51,560; L. G. Morash, 47,038; R. P. Morgan, 40,556; N. T. Morris, 40,556; D. E. Morrison, 81,823; A. A. Moses, 51,560; G. I. Moukhatas, 42,584; H. Muench, 40,556; T. M. Murphy, 40,556; E. J. Murray, 79,343; J. Musil, 83,183;
- Naecke, O. K., 42,436; B. C. Neale, 40,556; S. H. Newroth, 47,038; F. Nicoll, 42,310; E. Nicolson, 42,069; R. E.

MINISTRY OF HEALTH — Continued

Nielsen, 40,556; A. Nieto, 71,253; D. A. Nitkin, 45,704; D. M. Noble, 66,514; J. Noble, 41,000; W. A. Norton, 44,300; C. Nowina, 40,415; E. A. Nowina, 47,038; S. M. Nugent, 75,339; J. Nundy, 80,277;

Oguntoyinbo, O., 71,154; J. O'Hanlon, 71,154; R. N. Oliver, 75,339; J. O'Reilly Wingert, 66,514; R. Oss, 64,463; J. G. Otero, 43,527; R. A. Oxlade, 83,183;

Paetkau, H. C., 41,382; J. Page, 74,473; J. Palubjak, 66,514; R. N. Paquin, 42,370; E. S. Pare, 40,556; E. J. Parker, 49,218; R. S. Parmar, 71,253; B. A. Patchett, 47,038; J. A. Patrick, 44,300; J. E. Paul, 55,374; N. R. Paul, 45,672; P. F. Payne, 75,339; E. P. Peacock, 44,300; R. S. Peacock, 50,306; D. M. Perenack, 49,218; F. Peter, 45,704; R. E. Pharand, 51,560; E. D. Pie, 47,038; W. D. Piercey, 47,038; M. P. Pigeon, 65,143; L. V. Pineda, 46,448; J. P. Plant, 47,038; H. A. Platts, 40,556; K. Polliitt, 44,712; D. J. Porter, 41,809; A. Pospisil, 71,253; D. M. Potopsingh, 71,049; P. Prendergast, 75,000; B. L. Price, 49,218; J. D. Proud, 68,000; M. G. Pruesse, 51,016; R. D. Prueter, 71,253; M. Prymych, 46,244; A. Prytula, 54,067; W. Puszkarski, 60,250;

Quan, R. W., 54,138; M. Que, 60,250; P. H. Quinn, 52,165; R. E. Quinsey, 42,436; V. L. Quinsey, 51,016; A. Quraishi, 80,078;

Rand, C. E., 47,389; J. Rafaj, 76,483; M. S. Rapp, 83,183; M. A. Rashid, 44,300; S. E. Rayner, 67,218; T. J. Reader, 51,393; G. R. Redford, 40,556; K. L. Reed, 48,704; J. Regan, 45,272; G. W. Reid, 71,253; R. H. Reid, 71,065; R. E. Reinke, 65,664; P. H. Renzland, 40,556; R. F. Rey, 40,556; M. E. Rice, 46,515; K. L. Riehm, 47,038; J. H. Ritchie, 47,038; J. G. Roberge, 66,514; J. D. Robinson, 71,253; M. Rodenburg, 75,339; L. W. Rogers, 46,416; V. E. Roininen, 40,556; E. A. Rotstein, 75,339; D. H. Rowe, 41,050; M. J. Rowe, 41,497; M. A. Ruiperez, 48,503; F. C. Rusk, 43,661; N. C. Russell, 83,347; R. K. Ryan, 59,705;

Sada, M., 71,253; V. Sadana, 40,067; A. J. Sadiq, 47,038; W. M. Sadowski, 41,439; F. B. Saeger, 40,556; S. Sahai, 60,250; O. Sai, 67,767; G. A. Sajan, 40,556; C. I. Salmon, 56,397; N. H. Salzberger, 40,556; S. Sanders, 51,016; N. Sandland, 40,556; P. San Hueza, 67,767; R. T. Sapsford, 59,145; J. A. Sarjeant, 66,144; M. C. Savage, 40,038; B. M. Saxena, 51,016; T. H. Scholten, 45,704; R. W. Scotland, 40,556; D. J. Scott, 40,360; I. E. Searle, 51,560; R. Seaver, 71,253; D. J. Segal, 55,300; S. D. Sethi, 71,253; M. J. Shaw, 47,038; R. R. Sheppard, 90,803; M. H. Siddiqui, 48,761; J. A. Silcox, 71,253; I. I. Silver, 82,100; G. G. Simpson, 51,560; A. N. Singh, 75,339; L. Sipos, 60,250; G. P. Skelthorne, 75,339; M. A. Skovron, 47,447; D. Slezakova, 71,253; D. C. Smith, 40,556; K. C. Smith, 40,556; L. F. Smith, 71,253; M. L. Smith, 105,791; R. D. Smith, 40,556; P. C. Smythe, 44,300; B. M. Snider, 40,556; M. K. Sohail, 76,609; E. T. Solomon, 44,300; V. Solomon, 77,218; D. E. Somerville, 49,218; I. T. Sommer, 47,038; C. H. Spence, 56,817; L. A. Spielberg, 47,416; A. R. Spina, 50,091; M. W. Spragge, 40,038; M. Sribney, 49,218; J. Srinivasan, 53,350; V. Srinivasan, 71,154; F. R. Staples, 50,000; I. M. Stastna, 60,250; J. Stastna, 66,514; S. L. Steele, 43,062; V. M. Steklac, 60,250; C. M. Stevenson, 83,347; J. D. Stewart, 40,556; F. V. Stickley, 40,556; R. J. Stirling, 47,038; M. C. Stockwell, 43,661; R. E. Stokes, 101,187; A. Streda, 69,696; P. A. Stuckless, 47,038; S. Styliadis, 47,560; T. P. Subrahmanyam, 43,909; D. T. Suckling, 40,556; B. V. Surti, 55,374; H. L. Sussman, 75,339; S. I. Sussman, 42,436; B. Suttie, 75,339; G. T. Swart, 74,530; P. A. Switzer, 43,661; J. Szivek, 40,556; J. Szymanski, 41,500;

Tassie, A., 40,556; H. R. Taitt, 63,475; S. W. Tate, 47,038; L. E. Tauber, 51,016; J. N. Taylor, 49,681; C. K. Temple, 62,891; A. P. Thompson, 41,975; J. S. Thompson, 45,704; J. W. Thompson, 44,300; D. A. Thomson, 47,038; G. M. Thomson, 58,210; R. B. Thomson, 62,891; I. Thuraiajah, 67,494; D. L. Tierney, 45,872; S. Toma, 83,347; E. Torres, 95,659; N. V. Tran, 55,374; R. D. Tremblay, 42,436; Z. S. Tretina, 73,529; R. W. Tribe, 51,560; J. B. Trommelen, 47,038; K. L. Truax, 45,704; A. W. Tsang, 47,131; E. Tuncer, 67,666; T. S. Turner, 70,818; T. J. Turpin, 80,507;

Unger, R. S., 44,300; J. Urbanek, 53,531;

Valliant, M. A., 45,704; R. K. Vanallen, 47,447; H. J. Vanbussel, 40,556; S. Vanderzwan, 43,661; J. L. Vansickle, 40,556; K. Venkataraman, 40,556; G. J. Ventura, 56,817; D. A. Vickers, 42,127; S. Vijayasingham, 40,556; J. J. Vila, 46,448; R. L. Villard, 49,218; D. A. Vinegar, 66,514; T. G. Virey, 60,250;

Walker, D. P., 40,556; J. M. Walker, 62,785; E. M. Wall, 47,703; E. M. Wallace, 64,462; I. Wallner, 45,704; M. G. Walsh, 69,121; M. S. Wang, 46,448; J. Ward, 51,192; J. P. Warren, 66,514; M. Watkin, 46,040; J. A. Watt, 51,560; D. Webster, 75,339; J. Wejtko, 44,300; W. D. Wigle, 75,339; R. B. Wiley, 49,218; D. S. Willoughby, 64,463; J. G. Wilson, 62,891; M. A. Winter, 47,038; W. J. Wiseman, 40,556; J. Y. Wong, 47,038; W. P. Wong, 66,514; G. Wood, 43,661; G. Woodfine, 52,680;

MINISTRY OF HEALTH — Continued

Yeandle Hignell, J., 66,514; D. J. Young, 45,000; J. J. Young, 42,436; R. E. Youtz, 51,560; Y. K. Yun, 40,556;

Zarifa, S. S., 49,218; E. D. Zarins, 70,000; E. Zeman, 60,250; D. G. Zerebecki, 43,435; L. E. Zon, 47,989;

Salaries recovered under the BILD Program, Ministry of Treasury and Economics, 272,033.

Temporary Help Services (\$6,911,389):

DGS Group, 28,908; Kelly Girl Service of Canada Ltd., 27,795; Kimberly Health Care Personnel Inc., 305,364; M. S. Employment Consultants Ltd., 251,559; Manpower Services Ltd., 222,540; Medical Placement Service, 127,535; Management Board of Cabinet, 5,208,170; Office Force Ltd., 43,500; Office Overload, 38,552; Pal Personnel Services Ltd., 40,205; Preferred Personnel, 43,252; Quantum E. D. P. Recruiting, 27,578; S. R. T. Med-Staff International, 29,433; Temporary Office Services Inc., 214,818; Accounts under \$25,000 — 302,180.

Employee Benefits (\$47,613,617)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 3,927,844; Dental Plan, 1,431,461; Group Insurance, 713,180; Long Term Income Protection, 2,791,506; Ontario Health Insurance Plan, 5,555,596; Public Service Superannuation Fund, 13,209,240; Superannuation Adjustment Fund, 2,771,431; Payment on Unfunded Liability of the Public Service Superannuation Fund, 1,806,604; Supplementary Health and Hospital Plan, 2,397,419; Teachers' Superannuation Fund, 5,311; Unemployment Insurance, 7,299,934;

Other Benefits — Attendance Gratuity, 866,526; Death Benefits, 53,839; Maternity Leave Allowance, 932,086; Severance Pay, 1,756,004; Workers' Compensation Board, 3,095,847;

Less: Recoveries re staff transferred, 77,161;

Less: Recoveries from other Ministries and Agencies (\$909,639):

Ministry of Community and Social Services, 874,455; Accounts under \$25,000 — 35,184.

Less: Benefits recovered under BILD Program, Ministry of Treasury and Economics, (\$13,411).

Travelling Expenses (\$2,833,364)

Hon. A. W. Pope, 4,677; Hon. K. C. Norton, 21,087; N. Villeneuve, 12; R. Mitchell, 2,795; G. J. M. Raymond, 2,540; R. Armstrong, 6,500; B. J. Ashton, 8,244; J. W. F. Bain, 10,499; C. L. Baleka, 7,835; C. A. Bell, 9,867; J. M. Bellaire, 6,952; L. R. Blancher, 10,092; A. W. Board, 5,428; P. W. Burgess, 6,146; A. R. Burrows, 13,367; T. D. Burrows, 6,164; F. E. Cahoon, 5,682; G. K. Catteau, 10,162; E. L. Chang, 13,481; M. G. Cino, 21,921; W. J. Copeman, 9,361; D. W. Corder, 6,267; A. Cote, 7,283; F. L. Covington, 6,375; D. M. Crowe, 5,770; J. A. Currie, 7,828; F. B. Dalgleish, 5,409; B. D. Davis, 8,021; J. V. Deschenes, 8,438; A. Docherty, 5,905; P. J. Donoghue, 5,078; J. D. Dowdell, 10,813; W. S. Eelford, 7,441; P. D. Fisher, 10,114; M. E. Fitzpatrick, 7,073; J. A. Fleck, 7,772; N. C. Fleming, 8,127; L. M. Flewelling, 12,921; R. B. Forsyth, 5,399; E. S. Gawronski, 5,498; R. D. Gibson, 8,702; C. F. Henderson, 5,779; M. Hendriks, 11,132; J. M. Holloway, 6,287; B. F. Hoose, 13,381; J. M. Jennings, 15,896; R. A. Jones, 8,526; W. R. Josiah, 5,026; M. J. Kennedy, 8,916; W. Kopachinski, 7,899; B. A. Laurin, 5,540; L. K. Leblanc, 5,427; J. Lenard, 8,672; C. F. Libbey, 5,875; B. J. Macdonald, 6,540; G. W. Makin, 6,459; J. M. Marcos, 5,253; J. M. Martyniuk, 7,246; M. Matyi, 5,761; H. G. McCabe, 9,791; B. McCloskey, 5,308; R. M. McColl, 5,317; J. M. McCrae, 7,139; J. B. McEwen, 9,581; L. W. McKerrow, 5,723; H. M. McRae, 8,512; B. J. Menear, 12,643; R. P. Murphy, 7,115; E. A. Nowina, 8,550; S. F. Oakley, 5,580; P. J. O'Hare, 10,569; F. G. Payette, 5,205; C. Persaud, 5,065; J. A. Peters, 15,441; K. C. Porter, 5,685; H. H. Prentice, 6,835; D. Psutka, 5,047; R. E. Reeve, 8,661; A. E. Richards, 5,871; M. E. Rieder, 5,281; R. T. Sapsford, 15,802; J. A. Sarjeant, 13,523; S. J. Satenstein-Kahn, 7,648; W. K. Scott, 5,275; S. Seaby, 8,593; D. Segal, 10,683; A. Sehgal, 5,498; M. E. Sinclair, 12,223; L. M. Smith, 5,377; C. H. Spence, 17,595; M. C. Stockwell, 6,382; B. Suttie, 5,046; D. M. Taylor, 5,211; G. W. Taylor, 8,242; C. K. Temple, 5,979; D. A. Thibert, 12,218; K. V. Thomas, 10,886; G. M. Thomson, 7,839; C. Vinodrai, 5,716; J. M. Walker, 9,897; W. L. Wells, 9,230; C. K. L. Yiptong, 7,580; R. E. Youtz, 8,298; Accounts under \$5,000 — 1,997,043.

Other Payments (\$7,995,183,231)

Materials, Supplies, etc. (\$96,878,265):

ABT Associates of Canada, 27,345; ARA Consultants Ltd., 172,960; ASAP Computer Products Ltd., 76,512; Abbott Laboratories Ltd., 423,934; Abel Computers Ltd., 143,573; Air-Dale Limited, 811,383; Aladdin Synergetics Inc., 219,719; Amanda Graphics, 85,357; Charles Amodeo & Son, 46,533; Gus Amodeo Produce Ltd., 39,920; K. Anand, 27,791; Andor Systems Inc., 36,830; Angus Stonehouse & Co. Ltd., 46,173; Associates in Psychiatry, 41,527; J. D. Atcheson, 30,908; G. D. Atkins, 26,239; Atlantic Sugar Ltd.,

MINISTRY OF HEALTH — Continued

- 25,803; Atripco Delivery Service, 35,524; Ault Dairies, 423,185; Austin Airways Ltd., 1,637,004;
- BDH Chemicals Canada Ltd., 44,046; Bank of Montreal, 246,925; E. T. Barker, 36,525; Bay Quailty Meats, 33,286; Beatrice Foods (Ontario) Ltd., 477,959; Beaver Decalcomania Inc., 35,983; Beaver Foods Ltd., 48,198; Beaver Lumber Co., 33,799; W. J. Beck, 37,500; Beckman Instruments Inc., 77,427; Becton, Dickinson & Co., Canada Ltd., 59,013; B. Behar, 25,245; Bell Canada, 4,635,714; Bell & Howell, 268,866; Bell & Howell Canada Ltd., 113,501; Bell & Howell Foreign Sales Inc., 32,215; B. Benda, 45,568; K. B. Bender, 42,466; J. Berger, 34,034; C. Bernes, 37,500; Black Diamond Cheese, 27,982; Board of Ophthalmic Dispensers Ontario, 41,391; Borsa Wholesale, 28,326; Boston Henry Quinn Associates Ltd., 71,400; F. G. Bradley Co. Ltd., 27,980; Bramview Ford Sales Ltd., 348,255; I. M. Brasher, 40,153; Brockville Utilities, 35,143; George Brown College of Applied Arts and Technology, 229,486; J. M. Brown, 74,961; Budai Corporation, 33,005; Burgess Computer Services Inc., 73,754; Burgess Wholesale (Kingston) Ltd., 70,999; Burgess Wholesale Ltd., 157,675; Burnbrae Farms Ltd., 38,396; Burns International Security Service, 169,540;
- CIP Daxion Inc., 120,081; The Cambridge Towel Corp., 71,910; The Canada Consulting Group Inc., 285,269; Canada Packers Ltd., 391,588; Canada Post Corp., 4,732,526; Canadian Corps Commissionaires (Ottawa Division), 312,556; Canadian Council on Hospital Accreditation, 27,809; Canadian Exim Corp. Ltd., 81,706; Canadian General Electric Co. Ltd., 690,646; Canadian Laboratory Supplies Ltd., 136,281; Canadian Marconi Co., 45,424; CN Telecommunications, 49,463; Canadian Oxygen Ltd., 41,262; Canadian Pacific Railway Co., 79,602; Canadian Protection Services Ltd., 54,977; Canadian Salt Co. Ltd., 26,917; Canebsco Subscription Services, 48,746; Capital Beef Corp., 145,875; Cardon Communications Inc., 82,748; Town of Carleton Place, 63,539; Centennial Hospital Linen Services, 396,347; Central Chrysler Plymouth (1981) Ltd., 33,233; P. Chang, 52,082; Chef Foods Ltd., 28,148; Children's Hospital of Eastern Ontario, 29,318; Chiropractic Review Committee, 76,028; J. Chmara, 55,109; Christie Group Ltd., 39,549; Ciba-Geigy Canada Ltd., 29,891; I. Clancey, 39,457; Clearview Turkey Farms (Malton) Ltd., 73,017; College of Nurses of Ontario, 52,704; College of Physicians & Surgeons of Ontario, 520,960; D. Collings, 27,690; Collingwood General & Marine Hospital, 42,393; Community Memorial Hospital, 26,685; Compucentre, 28,282; Computer Aid Accessories, 25,381; Computer Innovations Dist., 42,376; Concord Cleaning & Fire Restoration Ltd., 32,704; Congregation of the School Sisters of Notre Dame, 32,548; Connaught Laboratories Ltd., 146,533; M. Connors, 35,887; Consumers Gas Co., 1,204,113; Consumers Gas System, 318,291; Cooper Biomedical Ltd., 73,145; Corporate Foods Ltd., 75,676; A. Cote, 57,383; Cottage Hospital, 33,471; Country Wide Kitchens & Floorings Inc., 67,340; T. A. Croil Associates Ltd., 66,697; Crosthwait Consulting Services, 108,474; Croydon Furniture Systems Inc., 203,105; Currie Coopers & Lybrand, 96,047; Curtis Campers, 225,197; Cyanamid Canada Inc., 58,393;
- D & A Data Services Inc., 46,113; DMR and Associates, 75,148; I. Dain, 56,100; Dale & Company Ltd., 100,524; Data Business Forms, 221,659; Dearborn Chemical Co. Ltd., 26,496; Deco Lumber Co. Ltd., 50,466; Del/Charters Litho Inc., 43,428; W. P. De New, 32,665; Dennison Manufacturing Canada Inc., 35,048; Dictaphone Canada Ltd., 195,800; R. Diotte Electric Ltd., 29,000; Disney Sales Promotions, 56,689; Diversey Wyandotte Inc., 69,823; Dominion-Pegasus Helicopters Ltd., 1,483,460; L. Doyle, 31,915; Drug Trading Co. Ltd., 214,058; Regional Municipality of Durham, 25,023; Durhamway Bus Lines, 32,333;
- Eaton, T. Co. Ltd., 30,712; Economics Laboratory Canada Ltd., 28,971; Ellis & Howard Consumer Products Ltd., 39,191; Ernst & Whinney, 45,023;
- Falcon Lumber Limited, 32,324; J. Falletta, 38,086; Fibracan Ltd., 53,449; Ken Fillmore Livestock, 44,424; Film Tech Extrusions, 44,429; H. Fine & Sons Ltd., 44,575; Finlay Greenwood Inc., 38,711; Fisher St. IGA, 189,690; Fitzsimmons Food Service Ltd., 27,051; Flow Laboratories, 51,841; Fogler Rubinoff, 96,243; Foster Advertising Ltd., 1,533,726; A. T. Foussias, 42,262; Frank's Locker Service 1984 Inc., 34,537; Fraser & Beatty, 67,608; Funcraft Vehicles (1981) Ltd., 1,095,949;
- G. K. Chemical Specialties Co. Ltd., 28,349; Gamble Robinson Ltd., 60,772; S. N. Gelberg, 27,556; General Bakeries Ltd., 60,235; Georgetown & District Memorial Hospital, 33,894; Gestetner Inc., 35,701; Gibbons Foods Ltd., 28,942; Giffords Farm Markets Ltd., 30,681; J. Glaister, 33,286; Glaxo Canada Ltd., 25,232; Global Upholstery Co. Ltd., 130,919; Globe Printing, 144,651; R. Golden, 26,202; P. Goldhamer, 43,571; Goodhost Foods, 66,878; Governing Board of Denture Therapists, 25,179; Government Pharmacy Account, 4,554,146; Gibco Canada, 29,933; Grand & Toy Ltd., 69,725; P. W. Grant, 34,595; Graphic Papers, 101,356; T. Greenwood, 31,494; F. M. Guberman, 28,476; Gulf Canada Ltd., 107,749;

MINISTRY OF HEALTH — Continued

- Haines, E. L., 77,924; Hale MacEwen & Associates, 27,957; A. C. Hall Motors Ltd., 32,761; Hamilton Hydro Electric System, 208,992; Hamilton Street Railway Co., 46,312; Hamilton-Wentworth Regional Municipality, 25,294; G. A. Hardie & Co. Ltd., 54,856; Harris' Systems Ltd., 71,904; Healthco Canada Ltd., 40,702; Wallace J. Henry Assoc. Ltd., 38,454; Hewlett Packard (Canada) Ltd., 65,709; Hickeson-Langs Supply Co., 773,994; Highland Distributors, 38,607; Hoechst Canada Inc., 39,799; Holiday Juice Ltd., 111,645; Honeywell Ltd., 37,407; G. T. Hopcroft, 34,269; L. Horak, 50,155; Hospital Dietary Service Ltd., 69,561; The House of Lind Inc., 71,078; Huegenot Limited, 78,995; M. W. Hunter Lumber Ltd., 55,569; Huronia District Hospital, 243,939; Ontario Hydro, 360,056; Hydro-Electric Power Commission of Thunder Bay, 93,071;
- I. B. M. Canada Ltd., 190,324; IBI Group, 72,200; Ideal Carpentry Ltd., 45,312; Imperial Oil Ltd., 946,367; Imperial Optical Co. Ltd., 27,751; Industrial Supply House, 42,941; Ingram & Bell Ltd., 170,388; Inter City Papers Ltd., 281,731; Inter Medico, 28,156;
- J. E. T. Enterprises, 37,604; James Bay Travel Ltd., 46,534; M. Jansen, 33,082; Johns Scientific, 107,504;
- KCL Data Key punching & Computer Service, 270,312; K-W Food Services Ltd., 232,653; Wm. A. Keech, 34,894; R. T. Kelley Inc., 227,706; Kendall Canada, 119,066; Key-Tech Data Centres Ltd., 338,132; V. Khait, 30,163; Kingston General Hospital 186,629; Klomp-Wakefield Dairies, 54,977; Kodak Canada Inc., 210,934; W. E. Kosar, 31,067; R. P. Kraus, 53,375;
- Laidlaw Waste Systems Ltd., 43,192; Lakehead Motors Ltd., 91,395; Laurentian Motors (Sudbury 1964) Ltd., 97,136; S. G. Laverty, 26,791; N. Lee, 36,538; Leeming Martin Associates Ltd., 108,022; George Leng Motors Limited, 138,674; Lewis Bus Line Ltd., 32,186; Gerry Lewis Ltd., 45,378; Litton Business Equipment Ltd., 37,626; London Hospital Linen Service Inc., 572,901; London Transportation Commission, 29,476;
- MDS Laboratories, 45,401; MM & V Holdings Ltd., 43,671; MSS-DP Inc., 31,953; MacIver & Lines Ltd., 112,549; H. K. N. MacKenzie, 39,557; MacLean-Hunter Paging, 27,446; MacMillan & Kelly Inc., 57,976; MacPhee and Burnett in Trust, 82,880; Magneto Electric Service Co. Ltd., 46,697; Mai Canada Ltd., 53,250; Maple Lane Dairy Foods, 61,413; Maple Lodge Farms, Ltd., 30,479; Mardam Place Inc., 26,766; Marly Tex Ltd., 30,334; Mason's Dept. Stores Ltd., 57,050; Maunder & Britnell Engineering Ltd., 62,891; McAinsh & Co. Ltd., 90,765; McCleave Truck Sales Ltd., 49,076; McLeod's Data Entry, 200,656; McMaster University, 517,079; McNally & Sutherland Inc., 48,378; McNeil Pharmaceutical (Canada) Ltd., 106,044; Medical Marketing, 84,180; Medical Mart Supplies Ltd., 28,689; Medicus Canada, 58,377; H. G. Medlyn Painting & Decorating Ltd., 27,128; Meloy Laboratories Inc., 71,248; P. Melville, 36,278; G. Mersereau, 50,303; K. H. Mesbur, 38,522; Metro Provisions, 54,483; Micos Computer Systems Inc., 147,372; Microbix Biosystems Inc., 35,250; Middleton & Double Inc., 65,715; Midhurst Design Ltd., 78,830; A. Miller, 34,546; Millipore Ltd., 105,790; R. G. Milner, 37,500; Management Board of Cabinet, 206,589; Ministries: Attorney General, 629,608; Correctional Services, 172,282; Government Services, 12,331,045; Natural Resources, 158,108; Tourism & Recreation, 132,367; Transportation and Communications, 57,941; Mobco (Service) Inc., 45,777; Mocomat Beverage Systems Ltd., 26,474; Modern Building Cleaning, 230,816; Modern Cleaners & Launderers Toronto Ltd., 115,211; Mohawk Data Sciences, 45,270; Monro Service Incorporated, 28,226; L. Monti, 39,831; I. S. Morrison, 37,799; Mother Parker's Foods Ltd., 33,801; Motorola Ltd., 2,080,041; P. M. Murphy, 29,176;
- NCS Diagnostics Inc., 57,074; NBI Canada Inc., 122,026; National Cash Register Canada Ltd., 78,327; National Grocers Co. Ltd., 61,632; Nedco Ont. Div. of Westburne Ind., 52,485; Nicbil Restaurants Limited, 41,321; Nipissing Area Joint Hospitals Laundry Inc., 169,599; Noack & Hanmer Ltd., 95,726; North Bay Civic Hospital, 35,303; North Bay Hydro, 95,170; North Star Helicopter Inc., 80,593; North York Car & Truck Repairs Ltd., 70,346; Northern & Central Gas Corp. Ltd., 764,371; Northern Meat Packers & Abattoir, 44,890; Northern Telephone Ltd., 38,897; Northtown Ford Sales, 72,760;
- Obertreis, Marjorie, 30,596; Ocean Maid Foods, 27,533; Office Equipment Co. of Canada Ltd., 44,091; Office Specialty Inc., 33,380; Olivetti Canada Ltd., 61,164; J. Olsen, 41,140; Olympic Foods (Thunder Bay) Ltd., 78,150; Olympic Plastic Bags (1983) Ltd., 26,250; Ontario Chrysler (1977) Ltd., 380,943; Ontario Council on Community Health Accreditation, 91,665; Ontario Hospital Association, 90,242; Ontario Medical Association, 30,498; Ortho Pharmaceutical (Canada) Ltd., 52,463; O-Two Systems Ltd., 76,578; Ove Design Toronto Inc., 31,779;

MINISTRY OF HEALTH — Continued

Papal Tent Rentals, 59,612; Peat, Marwick & Partners, 67,489; K. W. Peddle Associates Inc., 36,500; Penetanguishene General Hospital, 45,234; Penetanguishene Water & Light Commission, 179,517; Penwalt of Canada Ltd., 68,429; V. R. E. Perry, 41,789; Petro Canada Products Inc., 155,044; Phercon Computer Systems Inc., 507,985; Phillips Security Agency Inc., 32,723; Physio Control, 81,103; J. Pianosi, 28,155; The D. Pike (Ontario) Co. Ltd., 75,772; Pitney-Bowes of Canada Ltd., 295,857; M. Portal-Foster, 31,122; Price Waterhouse Associates, 250,696; Primo Foods Ltd., 69,393; Priority Post Courier Service, 57,333; Proctor & Gamble Co. of Canada Ltd., 29,888; D. R. Proctor, 44,120; Proform Furniture Industries Ltd., 46,500; Protector Safety Products, 26,246; Public Utilities Commission of Kingston, 938,371; Public Utilities Commission of London, 254,366; Public Utilities Commission of St. Thomas, 30,130; Purolator Courier Ltd., 98,403;

Queen's University, 271,728;

RJR Macdonald Inc., 57,994; RSH Management Consultants, 27,057; Receiver General of Canada, 53,040; Reed Stenhouse Companies Ltd., 280,512; Rhone-Poulenc Pharma Inc., 52,561; Riverside Chrysler Plymouth Ltd., 76,302; Rivett Architectural Hardware Ltd., 28,236; Rothmans of Pall Mall Canada Ltd., 60,589; H. Ruhl Machinery Co. Ltd., 42,496;

Safety House of Canada, 52,627; Safety Supply Canada, 94,365; St. Joseph's General Hospital, Elliot Lake, 83,446; St. Josephs Hospital, London, 261,397; Saint Joseph Printing, 685,125; St. Lawrence Foods, 212,363; St. Vincent De Paul Hospital, 53,149; Samsonite Canada, 62,785; Sancell Inc., 45,164; Township of Sandwich West, 45,382; Savin Canada Inc., 67,510; J. M. Schneider Inc., 39,397; Scott Paper Limited, 47,213; D. G. Scroggie, 44,759; Sealcraft Inc., 25,427; Shaw Baking Co. Ltd., 25,965; Shell Canada Ltd., 569,459; R. Shemilt, 30,024; Simplified Operating Systems Inc., 158,308; I. S. Sirchich, 51,708; O. Snajor, 46,009; Southwestern Ont. Stockyards Ltd., 50,928; Sperry Computer Systems, 757,934; A. Spudas, 40,310; Starkman Surgical Supply Ltd., 36,901; O. J. Stewart, 29,302; Strano Foods Ltd., 77,664; Sunoco Inc., 26,264; Sunspun Food Services, 55,753; Swadron, Brown, Cascone & Himel, 68,485; Swift Eastern Ltd., 40,632; Swish Maintenance Ltd., 32,973;

T. G. H. Postgraduate Payroll Association, 348,838; Tab Products of Canada Ltd., 33,843; S. Tanaka, 47,816; Telex/Tulsa Computer Products Ltd., 221,704; M. Terry, 31,651; Texaco Canada Limited, 190,292; Thacker & Associates, 37,959; 3M Canada Ltd., 170,755; Corp. of City of Thunder Bay, 151,400; W. G. Tobin, 64,758; Treasurer — City of Toronto, 98,978; Toronto Computing Centre Inc., 39,082; Toronto General Hospital, 112,857; Toronto Helicopters Ltd., 2,978,292; Toronto Hydro, 462,325; Toronto Institute for Pastoral Training, 46,815; Toronto Metropolitan Paper Co. Ltd., 32,205; Toronto Transit Commission, 259,216; Touche Ross & Partners, 71,582; Travenol Canada Inc., 29,048; Trillium Maintenance Service, 35,750; Truetech Medical Inc., 41,599;

Union Gas Co. of Canada Ltd., 1,420,626; University Hospital, London, 117,070; University of Guelph, 27,097; University of Ottawa, 237,085; University of Toronto, 161,571; University of Western Ontario, 781,426; Upper Ottawa Street Landfill Study, 611,000;

Van Am Electronics, 33,180; Varian Canada Inc., 39,412; Victoria Hospital, London, 66,274;

Wang Canada Ltd., 27,989; D. Wasylenki, 92,374; Regional Municipality of Waterloo, 100,164; Jervis B. Webb of Canada Ltd., 41,452; H. Weisbaum, 30,024; Westburne Electric Supply Ltd., 27,764; Western Scientific Services Ltd., 33,608; Weston Bakeries Ltd., 79,550; Whitby Clinic, 25,196; Whitby Hydro Electric Commission, 157,315; J. G. White, 57,736; D. M. Wickware, 31,654; Williams Communication Services Ltd., 34,294; D. Wood, 49,980; G. H. Wood & Co. Ltd., 35,842; Woodlyn Laboratories Ltd., 70,662; Woodstock Chrysler Sales (1970) Ltd., 231,734; Work Wear Corp. of Canada Ltd., 108,677; Wyant & Co. Ltd., 123,462;

Xerox of Canada Ltd., 650,968; Xidex Canada, 78,514;

Young's Data Centre Ltd., 34,065;

Zarins, E., 26,993;

Accounts under \$25,000 — 19,395,145.

MINISTRY OF HEALTH — Continued

Less: Recoveries from other Ministries and Agencies (\$8,390,513):

Beechgrove Regional Children's Centre, 71,717; Metropolitan Toronto Forensic Services, 142,627; Ministries: Agriculture and Food, 585,648; Colleges and Universities, 62,262; Community and Social Services, 3,301,155; Correctional Services, 61,884; Environment, 60,021; Government Services, 75,273; Intergovernmental Affairs, 25,171; Labour, 61,032; Northern Affairs, 3,799,918; Ongwanda Hospital, 139,948; Accounts under \$25,000 — 3,857.

Clinical, Applied, Operational and other Health Research (\$8,592,600):

Addiction Research Foundation, 2,626,400; Ontario Cancer Treatment & Research Foundation, 3,626,700; Ontario Heart Foundation, 150,000; Ontario Mental Health Foundation, 2,189,500.

Health Resources Development Plan — Development Costs (\$8,608,300):

Arthritis Society — Ontario Division, 58,941; Children's Hospital of Eastern Ontario, 75,159; Connaught Laboratories Ltd., 625,000; Decima Research Ltd., 94,800; J. R. M. Gordon, 76,720; Hospital for Sick Children, 214,107; L'Accueil Medical Francophone, 78,779; McMaster University, 2,173,792; Ministry of the Environment, 58,335; National Cancer Institute of Canada, 302,266; Queen's University, 540,627; Red Cross Blood Transfusion Service (Ottawa), 37,211; Royal Ottawa Hospital, 47,207; St. Josephs Hospital, London, 150,000; Sunnybrook Hospital, Sunnybrook Medical Centre, 119,121; Surrey Place Centre, 54,958; University of Ottawa, 696,726; University of Toronto, 1,955,477; University of Waterloo, 142,596; University of Western Ontario, 914,636; Accounts under \$25,000 — 216,842.

Less: Recovery from Ministry of Northern Affairs, 25,000.

District Health Councils (\$6,989,119):

Alexandria, Seaway Valley, 229,483; Brampton, Peel, 233,928; Brantford, Brant County, 173,998; Brockville, Lanark Leeds and Grenville, 189,436; Chatham, Kent County, 180,241; Fonthill, Niagara District, 231,695; Guelph, Wellington County, 216,256; Hamilton, Hamilton-Wentworth, 308,278; Kingston, Frontenac, Lennox and Addington, 365,380; Kenora, Kenora-Rainy River, 238,002; London, Thames Valley, 337,701; Midhurst, Simcoe County, 180,097; Oakville, Halton, 179,451; Ottawa, Ottawa-Carleton, 548,818; Owen Sound, Grey Bruce, 197,703; Peterborough, Haliburton-Kawartha Pineridge, 190,839; Sarnia, Lambton, 212,894; Sault Ste. Marie, Algoma, 199,874; Simcoe, Haldimand-Norfolk, 231,413; Sudbury, Manitoulin Sudbury, 238,981; Thunder Bay, Thunder Bay, 252,375; Timmins, Cochrane, 303,685; Toronto, Metro Toronto, 752,635; Waterloo, Kitchener-Waterloo, 266,564; Whitby, Durham Region, 250,298; Windsor, Essex County, 279,094;

Payments for Ambulance and Related Emergency Services (\$65,446,282):

Public Hospitals (\$21,417,946):

Ajax, Ajax and Pickering General, 576,349; Alliston, Stevenson Memorial, 251,226; Almonte, Almonte General, 163,648; Atikokan, Atikokan General, 80,482; Barrie, Royal Victoria, 698,563; Barrys Bay, St. Francis Memorial, 220,159; Belleville, Belleville General, 176,969; Blind River, St. Joseph's General, 125,215; Brockville, Brockville General, 429,566; Cambridge, Cambridge Memorial, 378,590; Campbellford, Campbellford Memorial, 464,206; Chappleau, Chappleau General, 99,006; Cochrane, Lady Minto at Cochrane, 229,652; Dryden, Dryden District Memorial, 149,257; Dunnville, Haldimand War Memorial, 122,775; Durham, Durham Memorial, 91,475; Elliot Lake, St. Joseph's General, 144,681; Englehart, Englehart and District, 123,877; Espanola, Espanola District, 147,406; Fort Frances, Rainy River Valley Health Care, 230,596; Goderich, Alexandra Marine and General, 221,686; Hagersville, West Haldimand, 225,161; Hamilton, Hamilton Civic, 295,903; Hanover, Hanover and District, 162,614; Hearst, Notre Dame, 188,950; Hornepayne, Hornepayne Community, 106,395; Huntsville, Huntsville District Memorial, 297,527; Iroquois Falls, Anson General 121,599; Kapuskasing, Sensenbrenner, 241,715; Kenora, Lake of the Woods, 436,755; Kingston, Hotel Dieu, 1,104,047; Kirkland Lake, Kirkland Lake and District, 380,970; Listowel, Listowel Memorial, 105,631; Little Current, Manitoulin Health Centre, 231,798; Manitouwadge, Manitouwadge General, 129,462; Marathon, Wilson Memorial, 110,454; Markdale, Centre Grey General, 52,015; Matheson, Bingham Memorial, 72,736; Mattawa, Mattawa General, 52,556; Meaford, Meaford General, 217,032; Moosonee, James Bay General, 117,563; Newmarket, York County, 550,070; Niagara-on-the-Lake, Niagara-on-the-Lake General, 110,147; Nipigon, Nipigon District Memorial, 80,871; North Bay, North Bay Civic, 1,030,308; Orangeville, Dufferin Area, 469,805; Ottawa, Elizabeth Bruyere Health Centre, 406,883; Palmerston, Palmerston and District, 143,994; Parry Sound, Parry Sound and District, 363,317; Pembroke, Pembroke General, 613,140; Perth, Great War Memorial, 304,822; Peterborough, Peterborough Civic, 860,152; Red Lake, Margaret Cochenour Memorial, 105,765; St. Catharines,

MINISTRY OF HEALTH — Continued

Hotel Dieu, 724,766; St. Mary's Memorial, 102,615; St. Thomas, St. Thomas Elgin General, 554,322; Sarnia, Sarnia General, 630,506; Sault Ste. Marie, Plummer Memorial Public, 925,472; Seaforth, Seaforth Community, 31,714; Shelbourne, Shelbourne District, 138,668; Sioux Lookout, Sioux Lookout General, 283,664; Smooth Rock Falls, Smooth Rock Falls, 66,801; Stratford, Stratford General, 212,401; Sturgeon Falls, West Nipissing General, 193,363; Tillsonburg, Tillsonburg District Memorial, 366,955; Toronto, Institute of Medical Technology, 1,560,164; Walkerton, County of Bruce, 288,573; Wawa, Lady Dunn, 89,704; Wiarton, Bruce Peninsula and District Memorial, 214,657; Wingham, Wingham and District, 218,060;

Private Operators (\$44,028,336):

Alexandria, Alexandria and District, 167,172; Alfred, Lamarre and Sons, 127,827; Amherstburg, Amherstburg, Anderson and Malden, 83,779; Armstrong, Armstrong Area Ambulance, 168,061; Arnprior, Arnprior and District, 294,208; Bancroft, Bancroft Ambulance, 281,386; Beaverton, Beaverton Ambulance, 696,064; Belleville, City Ambulance, 828,957; LaSalle Ambulance, 281,605; Bobcaygeon, Bobcaygeon Ambulance, 139,466; Bolton, Bolton and District, 38,287; Bracebridge, Muskoka Ambulance, 872,703; Bradford, Lewis Ambulance, 218,227; Brantford, Brant County, 951,578; Bridgen, Stedman Bros., 130,291; Burlington, District of Halton and Mississauga, 2,798,952; Carleton Place, A. R. Barker, 261,679; Chatham, Chatham and District, 1,248,074; Cobourg, Cobourg Ambulance, 536,631; Colborne, Rutherfords, 145,110; Collingwood, McKechnie, 390,238; Dashwood, Hoffmans, 193,810; Delhi, D. L. Murphy, 126,847; Deep River, North Renfrew Volunteer, 50,317; Drayton, N. Wellington, 46,015; Dubreuville, Volunteer Ambulance, 25,026; Fergus, Fergus Ambulance, 257,838; Finch, Brownlee, 84,152; Fisherville, Yeates, 141,177; Forest, Forest and District, 145,144; Gananoque, Provincial, 231,595; Georgetown, Town of Halton Hills, 51,842; Geraldton, Fawcett, 199,696; Glencoe, J. B. Gough and Sons, 233,697; Gore Bay, Gore Bay Ambulance, 30,082; Grimsby, West Lincoln, 392,196; Guelph, Royal City, 636,855; Haileybury, Buffan, 300,069; Hamilton, Flambrrough District, 280,175; Fleetview, 1,221,685; Superior, 1,546,196; Harrow, G. A. Smith, 120,566; Hawkesbury, Noels, 380,398; Ignace, Township of Ignace, 56,512; Kingston, Kingston District Health Council, 30,000; Kitchener, Kitchener-Waterloo Regional Ambulance, 1,041,018; Langton, Verhoeve, 120,739; Leamington, Sunparlour, 1,510,395; Lindsay, Lindsay and District, 625,947; London, Thames Valley, 1,529,270; Longlac, Volunteer Ambulance Service, 32,807; Lucan, Lucan Ambulance, 92,778; Lyndhurst, North Leeds Ambulance, 68,696; Mactier, Jordans, 91,808; Midland, Midland and District, 531,760; Mindemoya, Carnarvon Township, 10,455; Mount Forest, Mount Forest District, 160,772; Nobleton, Nobleton Firefighters, 50,424; Ottawa, Parham, 193,859; Owen Sound, Owen Sound Emergency Services, 1,031,303; Parkhill, Parkhill Ambulance, 96,374; Petawawa, Upper Ottawa Valley, 222,197; Petrolia, Petrolia and District, 152,599; Picton, Bonds, 158,944; Port Colborne, Port Colborne Ambulance, 288,791; Port Perry, Port Perry Ambulance, 32,889; Port Rowan, MCMB Ambulance, 66,105; Powassan, Powassan Volunteer 54,274; Prescott, St. Lawrence and District, 1,492,072; Rockland, Rockland Ambulance, 270,750; Rodney, Padfield, 242,859; Schreiber, North Shore, 136,591; Seaforth, Seaforth District Ambulance, 146,074; Simcoe, Greens, 476,686; Smithville, Books, 85,535; South Porcupine, Porcupine Area, 684,477; Stratford, Stratford Ambulance Service, 152,298; Strathroy, Dennings, 166,279; Streetsville, Lee, 261,214; Sudbury and District, 1,495,609; Sutton, Taylors Ambulance Service, 43,831; Thedford, Gilpin, 105,598; Thunder Bay, Thunder Bay Ambulance, 1,108,208; Thunder Bay District Health Council, 50,800; Tilbury, Tilbury and District, 102,828; Timmins, Corp. of City of Timmins, 77,365; Toronto, St. Johns Ambulance, 275,890; Trenton, Rushnells, 338,530; White River, White River Ambulance, 65,991; Welland, Greater Welland, 554,064; Whitby, Whitby Ambulance, 1,216,140; Woodstock, Woodstock Ambulance, 752,991; Zurich, O'Connor, 125,479; Air and Out of Province, 7,872,025; Accounts under \$25,000 — 121,763.

Payments to Ambulance Service Local Government (\$24,098,229):

Beardmore, Improvement District of Beardmore, 41,695; Ear Falls, Ear Falls Ambulance, 43,498; Haliburton, Municipality of Dysart, 171,035; Minden, Minden Ambulance, 110,872; Noelville, Township of Cosby Mason and Martland, 32,718; Toronto, Municipality of Metro Toronto, 23,523,801; Wasaga Beach, Town of Wasaga Beach, 129,869; Accounts under \$25,000 — 44,741.

Operations of Hospitals (\$3,950,669,158):

Ajax, Ajax and Pickering General, 11,747,882; Alexandria, Glengarry Memorial, 3,085,555; Alliston, Stevenson Memorial, 5,406,992; Almonte, Almonte General, 3,148,454; Arnprior, Arnprior District Memorial, 4,539,638; Atikokan General, 1,535,634; Barrie, Royal Victoria, 21,556,136; Barry's Bay, St. Francis Memorial, 1,846,936; Belleville, Belleville General, 31,147,154; Blind River, St. Joseph's General,

MINISTRY OF HEALTH — Continued

3,283,893; Bowmanville, Memorial, 6,902,302; Bracebridge, South Muskoka Memorial, 6,751,114; Brampton, Peel Memorial, 35,376,794; Brantford, Brantford General, 26,870,832; Brantford, St. Joseph's, 10,095,149; Brockville, Brockville General, 11,330,792; St. Vincent-de-Paul, 5,772,363; Burlington, Joseph Brant Memorial, 29,485,503; Cambridge, Cambridge Memorial, 24,658,716; Campbellford, Campbellford Memorial, 4,250,089; Carlton Place, Carlton Place and District Memorial, 2,376,318; Chapleau, Chapleau General, 2,026,820; Chatham, Public General, 19,197,421; St. Joseph's, 12,473,766; Chesley, Chesley and District Memorial, 1,129,070; Clinton, Clinton Public, 3,173,384; Cobourg, Cobourg and District Memorial, 7,275,976; Cochrane, Lady Minto at Cochrane, 4,664,945; Collingwood, Collingwood General and Marine, 6,903,324; Cornwall, Cornwall General, 12,020,555; Hotel Dieu, 13,920,355; MacDonnel Memorial, 4,206,179; Deep River, Deep River and District, 1,954,892; Dryden, Dryden and District General, 4,728,686; Dunville, Haldimand War Memorial, 4,318,746; Durham, Durham Memorial, 1,651,381; Elliot Lake, St. Joseph's General, 7,492,486; Englehart, Englehart and District, 1,811,303; Espanola, Espanola General, 2,077,539; Exeter, South Huron, 2,149,803; Fergus, Groves Memorial Community, 5,452,840; Fort Erie, Douglas Memorial, 4,695,684; Fort Francis, Rainy River Health Centre, 9,079,397; Georgetown, Georgetown and District Memorial, 4,870,829; Geraldton, Geraldton District, 2,620,048; Goderich, Alexandria Marine and General, 6,542,995; Grimsby, West Lincoln Memorial, 5,969,432; Guelph, Guelph General, 15,626,958; St. Joseph's, 14,779,208; Hagersville, West Haldimand General, 3,967,874; Hamilton, Chedoke McMaster, 84,444,399; Hamilton Civic, 97,300,141; St. Joseph's, 72,416,556; St. Peter's Centre, 11,683,376; Hanover, Hanover and District, 5,288,348; Hawkesbury, Hawkesbury and District General, 7,330,776; Hearst, Notre Dame, 5,118,832; Hornepayne, Hornepayne Community, 1,355,701; Huntsville, Huntsville District Memorial, 7,548,542; Ingersoll, Alexandra, 4,215,092; Iroquois Falls, Anson General, 2,039,853; Kapuskasing, Sensenbrenner, 5,703,196; Kemptville, Kemptville District, 3,010,715; Kenora, Lake-of-the-Woods District, 9,392,500; Kincardine, Kincardine and District General, 3,774,034; Kingston, Hotel Dieu, 29,551,767; Kingston General, 59,059,210; Ongwanada, 1,867,413; St. Mary's on the Lake, 10,008,331; Kirkland Lake, Kirkland and District, 8,860,921; Kitchener, Freeport, 5,094,966; Kitchener-Waterloo, 49,207,833; St. Mary's General, 23,598,293; Leamington, Leamington and District, 8,430,824; Lindsay, Ross Memorial, 14,756,274; Listowel, Listowel Memorial, 4,790,923; Little Current, Manitoulin Health Centre, 4,369,815; London, Parkwood, 15,316,062; St. Joseph's, 61,675,001; St. Mary's, 7,627,718; University, 55,756,058; Victoria, 107,205,246; Manitowadge, Manitowadge General, 1,508,438; Marathon, Wilson Memorial General, 1,734,311; Markdale, Centre Grey, 2,298,311; Markham Stouffville Hospital, 68,925; Matheson, Bingham Memorial, 1,350,189; Mattawa, Mattawa General, 1,962,561; Meaford, Meaford General, 3,554,462; Midland, Huronia District, 8,847,408; Milton, Milton District, 4,652,856; Mississauga, Credit Valley, 1,720,059; Mississauga, 54,895,438; Moosonee, James Bay General, 2,846,476; Mount Forest, Louise Marshall, 2,334,224; Napanee, Lennox and Addington County General, 5,255,734; New Liskeard, Temiskaming, 8,132,881; Newbury, Four Counties General, 2,722,158; Newmarket, York County, 28,314,822; Niagara Falls, Greater Niagara General, 24,946,085; Niagara-on-the-Lake, Niagara-on-the-Lake General, 1,835,751; Nipigon, Nipigon District Memorial, 1,679,542; North Bay, North Bay Civic, 15,141,164; St. Joseph's General, 12,978,049; Oakville, Oakville Trafalgar Memorial, 27,279,391; Orangeville, Dufferin Area, 7,363,344; Orillia, Orillia Soldier's Memorial, 18,421,463; Oshawa, Oshawa General, 49,374,525; Ottawa, Children's Hospital of Eastern Ontario, 31,474,362; Elizabeth Bruyere Health Centre, 11,494,154; Hospital Montfort, 18,685,829; Ottawa Civic, 102,244,839; Ottawa General, 42,301,398; Ottawa, Perley, 7,006,660; Queensway, Carlton, 20,739,159; Riverside, 20,068,605; Royal Ottawa, 10,446,547; St. Vincent, 21,249,379; Salvation Army Grace General, 13,740,789; Owen Sound, Owen Sound General, 28,680,117; Palmerston, Palmerston and District, 2,070,522; Paris, Willett, 4,032,862; Parry Sound, Parry Sound District General, 7,611,689; St. Joseph's, 3,170,751; Pembroke, Pembroke Civic, 7,553,103; Pembroke General, 8,802,228; Penetanguishene, Penetanguishene General, 4,772,639; Perth, Great War Memorial, 4,992,919; Peterborough, Peterborough Civic, 30,425,726; St. Joseph's General, 18,536,396; Petrolia, Charlotte Eleanor Englehart, 4,254,616; Picton, Prince Edward County Memorial, 4,338,712; Port Colborne, Port Colborne General, 6,587,845; Port Hope, Port Hope and District, 3,387,081; Port Perry, Community Memorial, 3,017,037; Red Lake, Margaret Cochenour Memorial, 2,111,986; Renfrew, Renfrew Victoria, 5,501,759; Richmond Hill, York Central, 23,592,226; St. Catharines, Hotel Dieu, 21,324,088; St. Catharines, General, 32,008,850; Shaver, 5,622,992; St. Mary's, St. Mary's Memorial, 2,814,527; St. Thomas, St. Thomas Elgin General, 22,894,849; Sarnia, St. Joseph's, 18,465,597; Sarnia General, 22,666,238; Sault Ste. Marie General, 21,085,864; Plummer Memorial Public, 21,919,554; Seaforth, Seaforth Community, 2,622,743; Shelburne, Shelburne District, 1,490,078; Simcoe, Norfolk General, 11,812,440; Sioux Lookout, Sioux Lookout General, 2,363,461; Smith Falls, Smith Falls Community, 8,979,769; Smooth Rock Falls, Smooth Rock Falls, 1,540,095; Southampton, Saugeen Memorial, 2,597,234; South Porcupine, Porcupine General, 3,626,438; Stratford, Stratford General, 18,347,439; Strathroy, Strathroy Middlesex General, 8,398,234; Sturgeon Falls, West Nipissing General,

MINISTRY OF HEALTH — Continued

6,710,519; Sudbury, Laurentian, 26,268,686; Sudbury General, 27,072,309; Sudbury Memorial, 19,433,394; Terrace Bay, McCausland, 1,956,565; Thunder Bay, General Hospital of Port Arthur, 17,853,105; McKellar General, 27,430,770; St. Joseph's General, 16,153,863; Hogarth Westmount, 7,395,386; Tillsonburg, Tillsonburg District Memorial, 9,025,817; Timmins, St. Mary's General, 14,783,021; Toronto, Baycrest, 9,687,637; Bloorview Children's, 6,060,358; Central, 12,281,481; Clarke, Institute of Psychiatry, 19,156,436; Doctors, 21,313,113; Donwood Institute, 2,900,524; Etobicoke General, 36,508,629; Hillcrest, 3,976,586; Hospital for Sick Children, 105,102,894; Humber Memorial, 26,521,436; Hugh MacMillan Medical Centre, 8,370,079; Lyndhurst, 5,470,881; Mount Sinai, 66,323,661; Northwestern, 22,671,574; North York Branson, 31,108,253; Toronto, North York General, 45,651,711; Orthopaedic and Arthritic, 9,967,599; Princess Margaret, 34,942,898; Providence, 12,236,961; Queen Elizabeth, 29,322,443; Queensway General, 25,277,581; Red Cross Hospitals, 150,000; Riverdale, 31,032,046; Runnymede, 4,464,294; St. Bernards Convalescent, 1,380,279; St. Johns, 8,072,967; St. Joseph's Health Centre, 60,837,961; St. Michael's, 83,146,693; Toronto, Salvation Army Grace General, 7,114,802; Scarborough Centenary, 41,708,255; Scarborough General, 53,196,504; Scarborough Grace General Hospital, 503,972; Sunnybrook Medical Centre, 97,554,829; Toronto East General and Orthopaedic, 61,278,110; Toronto General, 137,510,202; Toronto Western, 74,407,751; Wellesley, 64,489,518; West Park, 20,535,013; Women's College, 42,850,932; York Finch, 24,592,547; Trenton, Trenton Memorial, 9,932,809; Uxbridge, Cottage, 2,981,576; Walkerton, County of Bruce General, 4,832,708; Wallaceburg, Sydenham District, 6,426,551; Wawa, Lady Dunn General, 1,839,898; Welland, Welland County General, 20,390,373; Whitby, Dr. Joseph O. Ruddy General, 6,426,525; Wiarton, Bruce Peninsula District Memorial, 2,612,789; Winchester, Winchester District Memorial, 6,919,849; Windsor, Hotel Dieu of St. Joseph, 32,577,645; Metropolitan General, 30,920,941; Riverview, 6,945,655; Salvation Army Grace, 25,369,968; Windsor Western Hospital Centre, 27,017,177; Wingham, Wingham and District, 5,464,642; Woodstock, Woodstock General, 15,807,357;

Operation of Related Facilities (\$158,455,375):

Ainsle Communication Ltd., 76,440; Algoma Sanatorium, 4,168,317; Belleville General Hospital, 339,350; Cambridge Memorial Hospital, 135,996; Canadian Blood Committee, 38,156; Canadian Hospital Association, 341,634; Canadian Red Cross Society, 36,774,387; Canadian Standards, 79,800; Children's Hospital of Eastern Ontario, 187,700; Children's Rehabilitation Centre of Essex County, 514,561; Cochrane Timiskaming Association, 373,937; Cornwall General Hospital, 300,592; Credit Valley Association for Handicapped Children, 933,214; Ernst and Whinney, 361,959; Eye Bank of Canada (Ontario Division), 211,900; Federal Hospitals, 12,105,957; Five Counties Children's Centres, 636,304; Greater Niagara General Hospital, 145,190; Homewood Sanatorium, 12,994,587; Institute of Psychotherapy, 485,843; John P. Roberts Research Institute, 6,562,400; Kent County Children's Treatment Centre, 438,921; Kitchener Waterloo Hospital, 193,536; Kitchener-Waterloo Rotary Children's Centre, 1,043,018; Lansdowne Children's Centre, 260,979; London District Crippled Children, 1,577,966; Markville Stouville Hospital, 250,000; Medicus Canada, 131,590; Niagara Peninsula Crippled Children's Centre, 699,428; Niagara Peninsula Rehabilitation Centre, 1,590,587; Northeastern Ontario Telehealth, 241,400; Northwestern Ontario Crippled Children's Centre, 538,935; North York General Hospital, 612,352; Ontario Cancer Treatment and Research Foundation, 37,247,974; Ontario Council of Administrators, 75,000; Ontario Hospital Association, 1,361,469; Oshawa General Hospital, 168,241; Ottawa Crippled Children's Centre, 906,479; Ottawa General Hospital, 269,030; Peel Memorial Hospital, 165,392; Peterborough Civic Hospital, 182,717; Plummer Memorial Hospital, 167,766; Private Hospitals, 11,496,823; Rotary Children's Rehabilitation Unit, 210,463; Royal Ottawa Hospital, 12,353,241; St. Joseph's Hamilton, 272,729; Sarnia Crippled Children's Centre, 637,190; Scarborough Centenary Hospital, 134,223; Scarborough General Hospital, 130,836; Simcoe Hall Crippled Children's Centre, 703,131; Sunnybrook Medical Centre, 200,394; Syland Molly Apps Research Centre, 2,000,000; Toronto General Hospital, 129,600; Toronto Rehabilitation Centre, 3,268,541; University Hospital, 257,839; Victoria Hospital, 191,954; Windsor Western Hospital, 157,673; Welland County General Hospital, 136,587; Woodstock General Hospital, 50,000; York Central Hospital, 123,562; York County Hospital, 115,848; Accounts under \$25,000 — 654,671.

Less: Recoveries from other Agencies, 660,934.

Grants to Compensate for Municipal Taxation (\$2,668,550):

Burlington, Joseph Brant Memorial Hospital, 25,050; Hamilton, Chedoke McMaster Hospital, 42,800; Hamilton Civic Hospitals, 55,350; St. Joseph Hospital, 31,550; Kingston, Kingston General Hospital, 29,500; Kitchener, Kitchener-Waterloo Hospital, 34,800; London, St. Joseph's Hospital, 27,250; Victoria Hospital, 57,650; Mississauga, Mississauga Hospital, 31,400; Oshawa, Oshawa General Hospital, 34,000; Ottawa,

MINISTRY OF HEALTH — Continued

Ottawa Civic Hospital, 46,100; St. Vincent Hospital, 26,300; St. Catharines General, 27,250; Toronto, Etobicoke General Hospital, 25,400; Hospital for Sick Children, 39,350; Toronto, Mount Sinai Hospital, 29,600; North York General Hospital, 29,300; Queen Elizabeth Hospital, 30,050; Riverdale, 39,400; St. Joseph's Health Centre, 44,900; St. Michaels Hospital, 41,000; Scarborough Centenary Hospital, 26,200; Scarborough General Hospital, 40,350; Sunnybrook Medical Centre, 49,750; Toronto East General Hospital, 32,500; Toronto General Hospital, 50,000; Toronto Wellesley Hospital, 29,200; Toronto Western Hospital, 36,600; Accounts under \$25,000 — 1,655,950.

Addiction Research Foundation (\$25,728,859):

Addiction Research Foundation, 25,728,859.

Extended Care Health Insurance Benefits (\$251,042,938).

Grants to Teaching Hospitals and Related Facilities — Capital (\$43,924,993):

Hamilton — Chedoke General and Children's Hospital, 205,391; Civic Hospitals, 1,957,502; McMaster University, 48,962; Mohawk College of Applied Arts and Technology, 208,500; St. Joseph's Hospital, 1,391,308; Kingston — Hotel Dieu Hospital, 4,478,295; General Hospital, 433,819; Queen's University, 3,570,000; London — St. Joseph's Hospital, 736,703; University Hospital, 106,684; Victoria Hospital, 10,160,000; Ottawa — Civic Hospital, 3,000,000; University of Ottawa, 5,757,683; Toronto — Ontario Cancer Institute, Princess Margaret Hospital, 182,324; St. Michael's Hospital, 4,886,693; Sunnybrook Hospital, Sunnybrook Medical Centre, 2,520,937; University of Toronto, 2,833,030; Western Hospital, 1,413,338; Accounts under \$25,000 — 33,824.

Grants to Non-Teaching Hospitals and Other Health Facilities — Capital (\$135,438,698):

General Hospitals (\$112,635,170):

Ajax, Ajax & Pickering, 96,049; Alexandria, Glengarry Memorial, 119,820; Arnprior, Arnprior & District, 51,429; Atikokan, Atikokan General, 66,051; Barrie, Royal Victoria, 2,403,238; Belleville, Belleville General, 730,122; Bowmanville, Memorial, 26,356; Bracebridge, South Muskoka, 56,199; Brampton, Peel Memorial, 4,341,498; Brantford — General, 568,345; St. Joseph's, 205,938; Brockville — General, 83,118; St. Vincent de Paul, 42,413; Cambridge, South Waterloo Memorial, 76,797; Campbellford, Memorial, 49,849; Chapeau, Chapeau General, 43,664; Chatham — Chatham Public General, 55,620; St. Joseph's, 224,901; Cobourg, Cobourg District General, 34,058; Cochrane, Lady Minto, 182,888; Cornwall, Cornwall General, 349,767; Dryden, Dryden District General, 76,513; Durham, Memorial, 27,716; Englehart, Englehart & District, 28,223; Espanola, General, 96,993; Fort Frances, La Verendrye, 119,354; Georgetown, Georgetown & District, 79,106; Goderich, Alexandra & Marine, 72,332; Guelph — Guelph General, 77,579; St. Joseph's, 158,806; Hagersville, West Haldimand, 62,217; Hamilton, Hamilton Civic, 468,144; Hanover, Hanover & District, 90,569; Hawkesbury, Hawkesbury & District, 686,025; Hearst, Notre Dame, 100,088; Huntsville, Huntsville & District, 236,651; Ingersoll, Alexandra Hospital, 77,503; Kapuskasing, Sensenbrenner, 206,061; Kenora, Lake of the Woods, 197,234; Kingston, Kingston General, 120,006; Kirkland Lake, Kirkland & District, 228,588; Kitchener, Kitchener-Waterloo, 197,438; Lindsay, Ross Memorial, 169,041; Little Current, Manitoulin Health Centre, 675,958; London, University Hospital, 122,496; Marathon, Wilson Memorial, 34,762; Markdale, Centre Grey, 62,599; Markham, Markham-Stouffville, 134,167; Matheson, Bingham Memorial, 132,398; Meaford, General, 28,317; Midland, Huronia District, 300,590; Milton, Milton District, 405,735; Mississauga — Credit Valley, 23,003,438; Mississauga Hospital, 881,459; Moosonee, James Bay General, 1,493,048; Mount Forest, Louise Marshall, 53,315; Napanee, Lennox & Addington, 399,904; Newmarket, York County, 360,094; Niagara Falls, Greater Niagara General, 282,496; North Bay, St. Joseph's General, 363,000; Oakville, Oakville-Trafalgar, 259,006; Orangeville, Dufferin Area, 47,837; Orillia, Soldiers Memorial, 76,780; Oshawa, Oshawa General, 198,261; Ottawa — Children's Hospital of Eastern Ontario, 329,309; Montfort, 49,454; Ottawa Civic, 395,681; Ottawa General, 54,315; Queensway-Carleton, 229,303; Riverside, 195,700; Salvation Army Grace, 1,060,766; Owen Sound, Owen Sound General & Marine, 18,780,306; Parry Sound, General, 28,601; Pembroke, Civic, 43,148; Peterborough, Civic, 286,638; Petrolia, Charlotte Eleanor Englehart, 463,570; Picton, Prince Edward County, 246,793; Port Colborne, General, 155,713; Port Perry, Community Memorial, 96,570; Red Lake, Margaret Cochenour Memorial, 58,487; Richmond Hill, York Central, 190,999; St. Catharines, Hotel Dieu, 881,801; Sarnia — General, 130,651; St. Joseph's, 101,365; Sault Ste. Marie — General, 302,075; Plummer Memorial, 294,949; Simcoe, Norfolk General, 587,598; Sioux Lookout, General, 50,000; Smiths Falls, Community, 582,625; Strathroy, Strathroy Middlesex, 130,178; Sturgeon Falls, West Nipissing, 150,761; Sudbury — General, 298,762; Laurentian, 449,713; Memorial, 26,338; Thunder Bay —

MINISTRY OF HEALTH — Continued

General Hospital of Port Arthur, 200,508; McKellar General, 100,665; Thunder Bay District Board of Health, 684,000; Timmins, St. Mary's General, 142,456; Metropolitan Toronto — Doctors', 241,926; Etobicoke General, 261,527; Hospital for Sick Children, 351,656; Humber Memorial, 364,594; Mount Sinai, 3,019,340; Northwestern General, 380,694; North York Branson, 125,582; North York General, 790,409; Queensway General, 418,552; Scarborough Grace General, 23,050,966; Scarborough Centenary, 87,401; Scarborough General, 3,554,749; St. Joseph's Health Centre, 160,681; Toronto East General, 918,628; Women's College, 35,102; York Finch General, 34,451; Trenton, Trenton Memorial, 189,306; Walkerton, County of Bruce, 53,366; Whitby, Dr. Joseph O. Ruddy, 155,530; Winchester, Winchester & District, 337,195; Windsor — Windsor Western Hospital, 709,837; Hotel Dieu of St. Joseph Hospital, 2,178,943; Salvation Army Grace, 4,090,120; Wingham, Wingham & District, 250,000; Woodstock, Woodstock General, 68,846; Accounts under \$25,000 — 326,004.

Convalescent and Rehabilitation Hospitals (\$2,235,974):

Chatham, Kent County Children's Treatment Centre, 1,368,361; Cornwall, Macdonnel Memorial, 82,716; Hamilton, Chedoke General & Children's, 57,602; Metropolitan Toronto, The Canadian Hearing Society, 700,000; Accounts under \$25,000 — 27,295.

Chronic Hospitals (\$33,011,390):

Hamilton, St. Peter's, 200,392; London, Parkwood, 9,686,505; Ottawa — Elisabeth Bruyer Health Centre, 200,000; St. Vincent, 109,391; St. Catharines, The Shaver Hospital, 40,534; Metropolitan Toronto — Baycrest, 22,238,874; Bloorview Children's, 151,170; Queen Elizabeth, 326,005; Salvation Army Grace, 29,567; West Park, 28,952.

Less: Recoveries from other Ministries (\$50,000):

Ministry of Northern Affairs, 50,000.

Less: Recoveries under the BILD Program (\$12,393,836):

Ministry of Treasury and Economics, 12,393,836.

Interest subsidy to hospitals re loans under the Public Hospitals Act (\$8,130,822):

Clinical Education (\$136,361,754):

Belleville, Belleville General, 43,614; Brantford, Brantford General, 33,924; Burlington, Caroline Medical Group, 35,455; Collingwood, General and Marine, 57,802; Cornwall, Cornwall General, 103,029; Elliott Lake, St. Joseph's General, 67,919; Fort Francis, Rainy River Valley Health Care, 86,942; Hamilton, Chedoke McMaster, 14,360,032; Hamilton Civic, 1,094,067; McMaster University, 1,059,148; St. Joseph's Hospital, 747,338; Kenora, Lake of the Woods, 128,653; Kingston, Hotel Dieu, 1,908,838; Kingston General, 9,863,564; Queens University, 209,846; Kitchener, Kitchener-Waterloo, 40,218; Lindsay, Ross Memorial, 72,680; St. Joseph's, 4,319,471; University Hospital, 4,922,938; University of Western Ontario, 439,281; Victoria Hospital, 8,991,219; Ministry of Colleges and University (Re AARP), 105,336; Mount Bridges, Southwest Middlesex Health Centre, 389,575; Niagara Falls, Greater Niagara General, 37,761; Ottawa, Children's Hospital of Eastern Ontario, 12,653,423; Elizabeth Bruyer Health Centre, 629,324; Ottawa Civic, 1,907,065; Ottawa General, 1,713,888; Royal Ottawa, 439,170; University of Ottawa, 1,106,025; Sturgeon Falls, West Nipissing General, 100,211; Thunder Bay, McKellar General, 163,014; Toronto, Clark Institute, 692,307; Doctors, 346,227; Hospital for Sick Children, 1,766,149; Institute of Medical Technology, 7,097,915; Lyndhurst, 46,871; Mount Sinai, 1,363,469; North York Branson, 299,024; North York General, 755,861; Northwestern General, 64,291; Toronto, Orthopaedic and Arthritic Hospital, 49,508; Princess Margaret, 262,594; Providence Hospital, 34,886; St. Joseph's, 53,454; St. Michael's, 2,062,914; Salvation Army Grace, 35,137; Scarborough General, 575,210; South Riverdale Health Centre, 56,950; Sunnybrook, 2,223,458; Toronto East General, 61,916; Toronto General, 5,081,138; Toronto, Toronto General Post Graduate, 39,512,858; Wellesley, 1,379,243; Western, 2,191,653; West Park Hospital, 70,260; University of Toronto, 1,219,962; Women's College, 813,767; Wingham, Wingham and District, 79,767; Accounts under \$25,000 — 334,195.

Laboratory Proficiency Testing — costs and expenses (\$1,550,329):

Ontario Medical Association, 1,550,329.

Community Mental Health Facilities (\$38,146,894):

Alliston, Stevenson Memorial Hospital, 190,631; Atikokan, Atikokan General Hospital, 103,117; Barrie, Royal Victoria Hospital, 233,763; Community Awareness, 42,687; Belleville, Belleville General Hospital,

MINISTRY OF HEALTH — Continued

255,818; Bracebridge, Bracebridge Community Mental Health Services, 554,292; Brampton, Peel Memorial Hospital, 338,001; Brantford, Brantford General Hospital, 107,299; Expansion of Community Mental Health Services, 168,679; New Pathways out of Family Violence, 63,615; Brockville, Community Mental Health, 224,091; Phased Housing and Learning Experience, 167,050; Burlington, Summit House Incorporated, 87,896; Joseph Brant Memorial Hospital, 275,890; Cambridge, Cambridge Memorial Hospital, 357,225; Chatham, Kent Mental Health, 56,549; Post Hospital, 62,106; Public General Hospital, 338,632; Structured Housing Program, 127,202; Cobourg, Cobourg District General Hospital, 248,421; Cochrane, Lady Minto Hospital, 112,021; Cornwall, Cornwall General Hospital, 665,940; Crescent Group Home, 42,636; Dryden, Dryden District General, 151,093; Dunville, True Experience Housing Program, 64,506; True Experience — Gayuga, 133,924; Etobicoke, Queensway General Hospital, 27,547; Rainy River Valley Health Centre, 104,743; Goderich, Alexandra Marine and General Hospital, 145,542; Guelph, Community Psychiatric Hospital, 1,465,975; Guelph, Guelph Wellington Group Home, 93,620; Homewood Sanitorium, 47,761; Hamilton, C.S.V.R. Schizophrenia, 866,564; Regional Medical Association of Hamilton, 180,621; St. Joseph's Hospital, 591,418; Hawkesbury, Hawkesbury and District General Hospital, 258,222; Kapuskasing, Sensenbrenner Hospital, 250,568; Kenora, Lake of the Woods District Hospital, 278,699; Kingston, Canadian Mental Health Association, 123,520; Mental Health Home Services, 211,964; Kirkland Lake, Kirkland Lake and District Hospital, 44,601; Timiskaming Health Unit, 329,988; Kitchener, Ability Centre Homes for Special Care, 27,203; Kitchener Housing Program, 55,259; Kitchener-Waterloo Hospital, 197,922; Lindsay, Ross Memorial Hospital, 246,098; London, Children's Aid Society of London, 37,322; Life Skills and Rehab. Program, 30,242; University Hospital, 421,471; Victoria Hospital, 435,090; Western Ontario Therapeutic Community, 937,299; Milton, Halton Regional Health Unit, 265,006; Mississauga, Canadian Mental Health Peel, 327,287; Mississauga Hospital, 607,551; York County Hospital, 65,459; York Region Mental Health, 155,482; Niagara Falls, Greater Niagara General Hospital, 205,207; Regional Health Unit, 161,816; North Bay, Mental Health Services, 250,182; Oakville, Oakville Re-Entry House, 47,189; Oakville Trafalgar Memorial Hospital, 293,925; Oasis Work Project, 151,875; Orangeville, Dufferin County Community Geriatric Service, 81,835; Orillia, Soldiers Memorial Hospital, 336,968; Oshawa, Durmach Inc., 54,331; Durham Regional Health, 221,598; Hope Community Activity Program, 78,848; Oshawa General Hospital, 516,960; Ottawa, Causeway Work Centre, 206,411; Children's Hospital of Eastern Ontario, 98,959; Ottawa, Family Services Centre, 125,512; Hospital Montford, 117,267; Ottawa Civic Hospital, 47,027; Ottawa General Hospital, 629,866; Queensway Carleton Hospital, 98,960; Salus Corporation, 210,334; Owen Sound, Community Activity Program CHMA, 121,908; General and Marine Hospital, 150,970; Pembroke, Pembroke General Hospital, 193,594; Renfrew County and District Health Unit, 74,925; Peterborough, Peterborough Civic Hospital, 400,291; Red Lake, Margaret Cochenour Memorial Hospital, 165,769; Richmond Hill, York Central Hospital, 339,811; St. Catharines, St. Catharines General Hospital, 221,722; Women's Place, 117,073; Elgin, Mental Health, Rehabilitation, 87,721; Sarnia, Case Management, 61,146; Rehabilitation Action Program, 67,358; Sarnia General Hospital, 212,336; Sault Ste. Marie, Canadian Mental Health, 42,062; Plummer Memorial Hospital, 535,428; Simcoe, Abel Enterprizes, 123,052; Haldimand, Norfolk Health Unit, 266,236; Sioux Lookout, Sioux Lookout General Hospital, 123,654; Southampton, Bruce Shoreline, 85,986; Ontario Association of Distress Centres, 73,500; Stratford, Stratford General Hospital, 114,317; Strathroy, Strathroy Middlesex Multi Services Centre, 132,910; Sudbury, Algoma Sanatorium, 480,982; Sudbury General Hospital, 404,934; Sturgeon Falls, West Nipissing General Hospital, 33,439; Thunder Bay, Lakehead Psychiatric Hospital, 109,108; McKellar General Hospital, 61,343; Mental Health Thunder Bay, 42,538; North of Superior, 250,000; Timmins, Lifeline, 112,448; St. Mary's General Hospital, 367,300; Toronto, Anglican Transitional Housing, 166,420; Bayview Community Services, 216,787; Boarding House, 89,847; Breakthrough, 26,985; Chai-Tivah Residential Program, 179,891; Channon Court, 145,100; Clarke Institute of Psychiatry, 117,484; Community Housing, 204,892; Toronto, Community Occupational Therapy, 168,668; Community Resources Consultants, 642,566; Eden House, 212,152; Etobicoke Board of Health Psych., 194,480; Etobicoke Neighbourhood, 95,093; Evac, 132,300; Friends and Advocates Centres, 189,383; George Brown College (For you), 146,618; George Brown College (Rehab), 138,662; Getting in Touch, 40,004; Hong Fook Mental Health Service, 144,956; Houselink Community Homes, 255,666; Humber House, 135,791; Humber Memorial Hospital, 290,017; Keele Women, 25,070; Madison Avenue Residence, 284,998; Margarets, 189,750; Toronto, Mental Health Metro, 139,647; Mental Health Ontario, 968,840; Mental Health Program Placement Service, 120,263; Mount Sinai Hospital, 96,980; North Western Hospital, 221,380; North York Branson Hospital, 85,973; North York General, 338,838; North York Interagency Council, 155,433; Opportunity for Advancement, 97,073; Out Patients Selfhelp, 64,600; Parkdale Activity Centre, 361,748; Psycho. Services, 280,871; Progress Place, 499,930; Regeneration House, 381,040; St. Joseph's Health Centre, 353,173; Toronto, Salvation Army Day Care, 201,706; Scarborough Centenary Hospital, 376,591; Scarborough General Hospital, 191,736; Scarborough Mental Health Agency, 32,375; Seneca College, 102,705; Sistering, 94,650; Sherbonville, 47,250; Social Network

MINISTRY OF HEALTH — Continued

Therapy, 133,250; Sunnybrook Medical Centre, 203,657; Supportive Housing, 166,712; Supportive Housing Coalition, 130,465; Toronto East General Hospital, 769,295; Toronto General Hospital, 374,475; Trinity Square Cafe, 55,440; Westover Foundation, 62,615; West Park Hospital, 164,793; Toronto, Women's College Hospital, 193,549; Women's Counselling Refer and Education Centre, 84,332; Woodgreen Community Centre, 55,332; York Finch Hospital, 84,929; Youth Clinical Service, 275,466; Wallaceburg, Sydenham District Hospital, 50,627; Waterloo, Canadian Mental Health, 76,017; Waterloo Regional Homes, 52,271; Aftercare, 64,352; Mental Health Waterloo, 29,276; Welland, Niagara Housing Program, 205,256; Welland County General, 69,366; Whitby, Whitby Psychiatric Hospital, 83,819; Windsor, Canadian Mental Health, 277,332; Community Affirmative Management, 129,329; Windsor Western Hospital, (I.O.D.E.), 360,865; Windsor YM-YWCA, 136,299; Woodstock, Woodstock General Hospital, 39,155; Accounts under \$25,000 — 660,179.

Provincial Aid re Homes for Special Care (\$86,208,186).

Grants to Compensate for Municipal Taxation — Psychiatric Hospitals (\$241,850):

Township of Elizabethtown, 26,450; City of Hamilton, 25,100; City of Kingston, 21,850; City of London, 27,200; City of North Bay, 20,000; Town of Penetanguishene, 12,200; Township of Tay, 14,900; City of Thunder Bay, 11,850; Treasurer — City of Toronto, 30,900; Town of Whitby, 25,200; Township of Yarmouth, 26,200.

Ontario Mental Health Foundation (\$391,800).

Detoxification Centres (\$8,372,896):

Belleville, Addiction Training Assessment Council, 57,123; Brantford, Assessment Referral Centre (Brant County), 65,332; Brockville, Brockville General Hospital, 41,175; Chatham, Kent County Alcohol Day Care, 61,038; Cochrane, North Cochrane Assessment Services, 163,786; Elliot Lake, St. Joseph's General Hospital, 160,739; Hamilton, Detox Drop in Centre, 31,040; Hamilton Civic Hospital, 311,950; Hearst, Maison Renaissance, 94,344; Kenora, Lake of the Woods District Hospital, 350,169; Kingston, Alcohol Referral Centre, 122,074; Hotel Dieu Hospital, 313,564; Kirkland Lake, Harmony House Inc., 29,858; Kitchener, Kitchener-Waterloo Hospital, 327,996; London, St. Joseph's Hospital, 360,005; Manotick, House of Welcome, 27,842; Niagara, Niagara Alcohol and Drug Assessment, 86,366; Oakville, Halton Alcohol and Drug, 97,455; Ottawa, Elizabeth Bruyere Health Centre, 429,538; Lifestyle Enrichment, 35,999; Ottawa, Rideauwood Institute, 126,105; Perth, Addiction and Research Centre, 76,799; Peterborough, Fourcast Four Counties, 55,613; St. Catharines, Hotel Dieu Hospital, 311,785; St. Catharines, General Hospital, 60,009; Sault Ste. Marie, Plummer Memorial Hospital, 275,740; Sudbury Algoma Sanitorium, 327,069; Mens Social Service Centre, 45,046; Thunder Bay, St. Joseph's General Hospital, 314,482; Toronto, Addiction Research Foundation, 361,290; Addiction Service For York Region, 108,281; Anchor Person Project, 26,322; Community Older Person Alcohol Project, 73,500; Humber Memorial Hospital, 346,810; Jean Tweed Treatment Centre, 367,499; Renascent Treatment Centre, 82,500; St. Joseph's Health Centre, 340,705; St. Michael's Hospital, 342,313; Toronto, East General Hospital, 325,054; Toronto Western Hospital, 309,449; Vanier, Fraternity House, 181,206; Windsor, Windsor Western Hospital, 337,412; Accounts under \$25,000 — 410,514.

Placement Coordination Services (\$1,021,439):

Brampton, Regional Municipality of Peel, 60,499; Brantford, Placement Coordination, 44,073; Brockville, Leeds, Lanark & Grenville, PCS, 64,226; Chatham, Victorian Order of Nurses, 36,935; Guelph St. Joseph's Hospital, 62,555; Hamilton, Victorian Order of Nurses, 220,748; Kingston Frontenac, Lennox and Addington, 37,393; London Victorian Order of Nurses, 27,613; Ottawa Carleton Placement Coord. Services, 223,196; Sarnia Victorian Order of Nurses, 42,417; Sault Ste. Marie, Algoma District Placement, 26,098; Thunder Bay District Placement Coord. Services, 83,146; Windsor, Victorian Order of Nurses, 62,734; Accounts under \$25,000 — 29,806.

Venereal Disease Control (\$70,924):

Government Pharmacy Account, 54,056; Accounts under \$25,000 — 16,868.

Venereal Disease Control — Local Governments (\$314,624):

Ottawa-Carleton Regional Health Unit, 79,436; Regional Municipality of Peel, 26,650; City of Scarborough, 25,944; Treasurer — City of Toronto, 68,601; Accounts under \$25,000 — 113,993.

MINISTRY OF HEALTH — Continued

Arthritis Society — Ontario Division (\$2,104,914):
Arthritis Society — Ontario Division, 2,104,914.

Tuberculosis Prevention — costs and expenses (\$737,337):
Government Pharmacy Account, 721,382; Accounts under \$25,000 — 15,955.

Canadian Hearing Society (\$277,400):
Canadian Hearing Society, 277,400.

Speech and Audiology Programs (\$1,505,795):

Algoma Board of Health, 61,237; Brantford General Hospital, 110,250; The Canadian Hearing Society, 43,645; Dufferin Area Hospital, 45,266; Haliburton, Kawartha, Pine Ridge Board of Health, 52,882; Laurentian Hospital, 64,371; Muskoka-Parry Sound Board of Health, 112,935; Northwestern Board of Health, 148,924; Porcupine Board of Health, 160,834; Sault Ste. Marie General Hospital, 54,087; Speech Foundation of Ontario, 269,591; Sudbury Algoma Hospital, 58,174; Thunder Bay District Board of Health, 115,470; Timiskaming Board of Health, 94,874; Windsor Western Hospital Centre Inc., 70,118; Accounts under \$25,000 — 43,137.

Miscellaneous Grants re Health Programs (\$69,559):

Association of Ontario Boards of Health, 55,747; Canadian Public Health Association, 5,000; Health League of Canada, 2,500; Ministry of Community and Social Services, 6,000; Ministry of Labour, 312.

Home Care Assistance (\$104,480,467):

Algoma Health Unit, 1,464,553; Belleville General Hospital, 3,867,881; Brant County Health Unit, 1,379,348; Regional Municipality of Durham, 2,480,924; Eastern Ontario, 1,712,728; Elgin-St. Thomas, 851,671; Grey-Bruce, 1,763,597; Haldimand Norfolk Health Unit, 1,148,850; Haliburton-Kawartha Pine Ridge District, 2,310,945; Regional Municipality of Halton, 1,959,083; Hamilton Wentworth, 9,045,051; Huron County Health Unit, 712,665; Kent-Chatham, 978,287; Kingston, Frontenac, Lennox and Addington Health Unit, 3,279,292; Leeds, Grenville and Lanark District Board of Health, 2,239,941; London, 340,319; Middlesex-London, 2,584,533; Muskoka-East Parry Sound, 858,285; Regional Municipality of Niagara, 2,798,034; North Bay & District Health Unit, 949,222; Northwestern Health Unit, 1,281,601; Ottawa-Carleton Regional Area Health Unit, 11,093,412; Oxford County, 810,253; Parry Sound District General Hospital, 434,506; Regional Municipality of Peel, 3,938,001; Perth District Health Unit, 462,184; Peterborough, 1,194,320; Porcupine Health Unit, 1,485,484; Renfrew, 1,735,905; Sarnia-Lambton, 1,554,260; Simcoe County Health Unit, 2,787,558; Sudbury, 1,595,519; Thunder Bay, 1,795,750; Timiskaming, 535,890; Metropolitan Toronto, 20,680,132; Regional Municipality of Waterloo, 1,880,015; Wellington-Dufferin Guelph Health Unit, 2,774,289; Windsor-Essex, 3,761,538; York Region, 1,954,641.

Official Local Health Agencies — Operating Grants under the Public Health Act (\$88,452,523):

Algoma Board of Health, 1,738,634; Brant County Board of Health, 1,163,468; Bruce County Board of Health, 601,271; The Regional Municipality of Durham, 2,484,608; Borough of East York Board of Health, 586,966; Eastern Ontario Board of Health, 2,028,619; Elgin-St. Thomas Board of Health, 870,133; City of Etobicoke Board of Health, 1,818,243; Grey-Owen Sound Board of Health, 979,064; The Regional Municipality of Haldimand-Norfolk, 1,197,330; Haliburton, Kawartha, Pine Ridge Board of Health, 1,869,676; Regional Municipality of Halton, 2,583,872; The Regional Municipality of Hamilton-Wentworth, 4,278,723; Hastings and Prince Edward Counties Board of Health, 1,424,719; Huron County Board of Health, 754,012; Kent Chatham Board of Health, 1,166,314; Kingston Frontenac Lennox & Addington Board of Health, 1,763,851; Lambton Board of Health, 1,288,966; Leeds, Grenville and Lanark District Board of Health, 1,561,659; Metro Windsor-Essex County Board of Health, 2,772,718; Middlesex-London District Board of Health, 3,711,981; Muskoka-Parry Sound Board of Health, 1,179,857; Regional Municipality of Niagara, 2,844,306; North Bay and District Board of Health, 1,086,118; City of North York Board of Health, 3,101,404; Northwestern Board of Health, 1,489,399; Ottawa-Carleton Regional Health Unit, 6,287,678; Oxford County Board of Health, 949,031; Regional Municipality of Peel, 3,491,120; Perth District Board of Health, 889,157; Peterborough County-City Board of Health, 1,094,328; Porcupine Board of Health, 1,754,511; Renfrew County and District Board of Health, 1,229,891; City of Scarborough Board of Health, 2,518,244; Simcoe County District Board of Health, 2,300,051; Sudbury and District Board of Health, 2,849,109; Thunder Bay District Board of Health, 1,911,583; Timiskaming Board of Health, 941,293; Treasurer — City of Toronto, 8,557,639; Regional Municipality of Waterloo, 2,454,970; Wellington Dufferin Guelph Board of Health, 1,459,730; City of York Board of Health, 1,048,347; Regional Municipality of York Health Unit, 2,177,060.

MINISTRY OF HEALTH — Continued

Add: Payments made re Medical Officers of Health Training Program, 192,870.

Family Planning (\$6,305,691):

Algoma Board of Health, 102,515; Brant County Board of Health, 121,242; Bruce County Board of Health, 28,333; The Regional Municipality of Durham, 103,152; Borough of East York Board of Health, 50,288; Eastern Ontario Board of Health, 61,790; Elgin-St. Thomas Board of Health, 53,485; City of Etobicoke Board of Health, 96,484; Grey-Owen Sound Board of Health, 71,616; The Regional Municipality of Haldimand-Norfolk, 99,086; Haliburton, Kawartha, Pine Ridge Board of Health, 103,464; Regional Municipality of Halton, 111,459; The Regional Municipality of Hamilton-Wentworth, 280,444; Hastings and Prince Edward Counties Board of Health, 95,422; Huron County Board of Health, 45,747; Kent Chatham Board of Health, 56,463; Kingston Frontenac Lennox & Addington Board of Health, 108,846; Lambton Board of Health, 94,472; Leeds, Grenville and Lanark District Board of Health, 74,647; Metro Windsor-Essex County Board of Health, 231,984; Middlesex-London District Board of Health, 324,911; Muskoka-Parry Sound Board of Health, 37,132; Regional Municipality of Niagara, 331,073; North Bay and District Board of Health, 30,637; City of North York Board of Health, 310,863; Northwestern Board of Health, 85,467; Ottawa-Carleton Regional Health Unit, 277,241; Oxford County Board of Health, 34,925; Regional Municipality of Peel, 177,346; Perth District Board of Health, 33,400; Peterborough County-City Board of Health, 70,849; Porcupine Board of Health, 120,395; Renfrew County and District Board of Health, 52,228; City of Scarborough Board of Health, 316,012; Simcoe County District Board of Health, 137,966; Sudbury and District Board of Health, 191,960; Thunder Bay District Board of Health, 161,209; Timiskaming Board of Health, 52,523; Treasurer — City of Toronto, 1,031,781; Regional Municipality of Waterloo, 162,366; Wellington Dufferin Guelph Board of Health, 84,161; City of York Board of Health, 119,376; Regional Municipality of York Health Unit, 170,931.

Outbreaks of Diseases — costs and expenses (\$13,718,061):

Connaught Laboratories Ltd., 44,361; Government Pharmacy Account, 13,541,556; Hospital for Sick Children, 37,407; National Food Distribution Centre for the Treatment of Hereditary, 83,133; Accounts under \$25,000 — 11,604.

Assistive Devices (\$6,622,101):

Bamford Regis Ltd., 53,103; Hugh Walter Barclay Orthotics Inc., 50,470; Burrows Medical Oxygen Ltd., 125,914; The Canadian Hearing Society, 145,745; Canadian Medical Gases Inc., 36,095; Chedoke McMaster Centre, 157,801; Children's Hospital of Eastern Ontario, 70,103; Crecco's Mobility Systems, 34,344; Credit Valley Association for Handicapped Children, 111,051; Doncaster Medical, 238,540; Regional Municipality of Halton Home Care Program, 29,238; Hamilton Wentworth Home Care Program, 72,887; Handicaps Mobile Supplies & Repairs, 55,476; Hospital for Sick Children, 410,618; Hunts Convalescent Equip. Co., 37,615; Inter City Medigas Inc., 71,008; The Jobst Institute, 39,034; Kingston General Hospital, 29,465; Leslam Company Ltd., 25,728; The W. Ross MacDonald School, 501,228; Hugh MacMillan Medical Centre, 136,105; Major Medical Supplies, 45,497; Medigas Eastern Ontario Ltd., 26,250; Medigas Hamilton Ltd., 58,633; Medigas Noront, 48,687; Medigas Limited, 146,427; Mid-Canada Medical, 45,979; Middlesex-London Home Care Program, 41,156; Regional Municipality of Niagara Home Care Program, 25,291; Ontario Crippled Children's Centre, 794,092; Orthopaedic Services, 248,024; Orthopaedic Institute Ltd., 191,811; Ottawa-Carleton Regional Area Health Unit Home Care Program, 51,260; Oxy-Weld Ltd., 27,486; Regional Municipality of Peel — Home Care Program, 51,744; Posture-Pak Ltd., 43,000; Protechnique Orthopaedic Appliance Laboratory, 42,529; Reid's Respiratory Service, 32,144; Respiromed Medical Oxygen Service, 35,065; Royal Ottawa Rehabilitation Centre, 69,765; St. George Hearing Centre, 44,087; Shoppers Drug Mart, 48,360; Thames Valley Children's Centre, 30,507; Therapy Supplies & Rental Ltd., 221,490; Thunder Bay Orthopaedic Inc., 53,013; Metropolitan Toronto, Home Care Program, 125,685; Union Hearing Aid Centre Ltd., 63,036; Victoria Cycle & Wheelchair, 80,537; University of Waterloo, 131,921; Windsor-Essex — Home Care Program, 54,064; Accounts under \$25,000 — 1,312,993.

Underserved Area Plan (\$5,221,765):

Canadian National Institute for the Blind, 53,513; Cannington Physical Therapy Centre, 52,196; J.H. Chamberlain, 30,572; R.J. Cusimano, 44,430; S.B. Faulkner, 47,270; Foster Advertising Ltd., 86,025; Marion Frendo, 34,637; H. Fung, 49,664; Geraldton District Hospital, 85,877; Ignace Family Health Centre, 57,297; Lady Dunn General Hospital, 61,274; Metro Windsor-Essex County Board of Health, 48,665; G. Mizbah, 45,941; Nipigon District Memorial Hospital, 94,381; Northern Outreach Program, 647,600; Northwestern Board of Health, 156,553; Parry Sound District General Hospital, 78,476; Dr. V.E. Prymak, 45,223; St. Joseph's General Hospital, North Bay, 39,719; St. Mary's General Hospital, Timmins,

MINISTRY OF HEALTH — Continued

35,200; Sudbury General Hospital, 91,998; John D. Taylor, 31,649; Timiskaming Board of Health, 106,115; University of Toronto, 69,300; University of Western Ontario, 41,552; The Corporation of the Township of White River, 43,526; The Wright Clinic, 69,534; Accounts under \$25,000 — 3,481,505.

Less: Recovery from Ministry of Northern Affairs, 507,927.

Payments made for care provided by physicians and practitioners under the Ontario Health Insurance Plan (\$2,416,392,750):

Ontario Drug Benefit Plan (\$289,993,870):

Ontario Drug Benefit Plan, 347,861,634.

Less: Recovery from Ministry of Community and Social Services, 57,867,764.

Less: Recoveries re various energy programs (\$51,886):

Ministry of Energy, 51,886.

Total Other Payments 7,995,183,231

Statutory (\$2,466,087)

Minister's Salary (\$25,504)

Hon. A. W. Pope February 8, 1985 to March 31, 1985 3,633
Hon. K. C. Norton April 1, 1984 to February 7, 1985 21,871

Parliamentary Assistant's Salary (\$7,513)

N. Villeneuve February 25, 1985 to March 31, 1985 756
R. Mitchell April 1, 1984 to February 7, 1985 6,757

Interprovincial Lotteries Trust Fund (\$2,000,000)

Wellesley Hospital, Toronto 2,000,000

Trust and Special Purpose Accounts (\$433,070)

Reserve for Outstanding Cheques 433,070

Government Pharmacy Account

Purchases:

Abbott Laboratories Ltd., 354,327; Adria Laboratories of Canada Ltd., 65,150; Alcon Canada Inc., 64,425; Apotex Inc., 360,090; Ayerst McKenna & Harrison Inc., 84,405; B.D.H. Chemicals Canada Ltd., 43,128; Becton, Dickinson & Co., Canada Ltd., 310,697; Boehringer Ingelheim (Canada) Ltd., 65,691; Bristol-Myers Canada Ltd., 84,393; Bristol-Myers Pharmaceutical Group, 37,436; Burroughs Wellcome Ltd., 36,850; Camelia Manufacturing Co. Ltd., 37,701; Canadian Exim Corp. Ltd., 307,493; Canadian Laboratory Supplies Ltd., 102,233; Chesebrough-Pond's (Canada) Ltd. 27,083; Ciba-Geigy Canada Ltd., 430,342; Colgate-Palmolive Canada, 151,442; Connaught Laboratories Ltd., 9,013,274; Cooper Laboratories Ltd., 61,200; Cyanamid Canada Inc., 217,444; The Doyle Pharmaceutical Co., 35,109; Druggists' Corp. Ltd., 42,677; Esbe Laboratory Supplies, 64,382; Fisher St. IGA, 73,203; Glaxo Canada Ltd., 66,422; Hoffman-La Roche Ltd., 33,045; ICN Canada Ltd., 167,427; Johns Scientific, 154,447; Johnson & Johnson, 58,508; K-Line Pharmaceuticals Ltd., 52,713; Kendall Canada, 191,036; Leeming-Pacquin, 38,809; Eli Lilly & Co. (Canada) Ltd., 63,864; Marshall Medical Supply, 53,416; McNeil Pharmaceutical (Canada) Ltd., 565,091; Medical Mart Supplies Ltd., 310,270; Meditech Canada Ltd., 57,355; Merchants Paper Co. (Windsor) Ltd., 52,620; Merck Frosst Canada Inc., 3,464,529; Merrell Dow Pharmaceuticals (Canada) Inc., 473,708; Miles Laboratories Ltd., 102,324; Mirola Plastics Ltd., 65,041; North Associates Canada Ltd., 85,125; Novopharm Ltd., 224,754; Odonto Corp. Ltd., 103,166; Ontario Cork Co. Ltd., 32,522; Oxford Laboratories of Canada Ltd., 29,341; Oxoid Canada Ltd., 50,590; Parke-Davis Canada Inc., 218,121; Pfizer Canada Inc., 145,717; Pharmascience Inc., 43,204; Physicians Group Purchasing Inc., 29,861; Polylab Inc., 47,592; Proctor & Gamble Co. of Canada Ltd., 28,963; Protector

MINISTRY OF HEALTH — Concluded

Safety Products, 46,726; Purdue Frederick Inc., 59,472; Reckitt & Colman Canada Inc., 69,944; Regal Pharmaceutical and Surgical Supply Co. Ltd., 37,817; Rhone-Poulenc Pharma Inc., 1,287,073; Richards Packaging Inc., 61,395; Riker Canada Inc., 53,395; A.H. Robins Canada Inc., 79,300; Rougier Inc., 37,963; Roussel Canada Inc., 54,469; Sancell Inc., 30,776; Sandoz Nutrition Corporation, 61,620; Sandoz Canada Inc., 55,869; Schering Canada Inc., 61,753; G.D. Searle & Co. of Canada Ltd., 326,229; Shield Industrial Medical Products, 26,850; Smith & Nephew Inc., 45,746; Squibb Canada Inc., 400,719; Starkman Surgical Supply Ltd., 76,030; 3M Canada Ltd., 35,523; Unik Hospital Supplies Ltd., 34,224; Upjohn Co. of Canada, 44,832; Wampole Ltd., 76,833; Whiteco, 39,416; Wyeth Ltd., 109,540; Accounts under \$25,000 — 814,258
 23,107,528

Transferred to Revenue, re: Excess distribution and cash sales over purchases	1,097,082
	<u>24,204,610</u>
Less: Distribution and cash sales	24,204,610
	<u>0</u>

Summary of Expenditures

Voted		
Salaries and Wages	294,802,601	
Employee Benefits	47,613,617	
Travelling Expenses	2,833,364	
Other Payments	<u>7,995,183,231</u>	
		8,340,432,813
Statutory		<u>2,466,087</u>
Total Expenditure, Ministry of Health		<u><u>\$8,342,898,900</u></u>

MINISTRY OF INDUSTRY AND TRADE

Hon. A. Brandt, Minister

Hon. F. Miller, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$17,560,812)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

G. S. MacDonell Deputy Minister 72,078

Adair, J. A. 43,060; F. S. Airey, 48,823; H. E. Alexander, 45,417; P. G. Allanson, 68,000; A. G. Angst, 45,417; J. R. Ardagh, 63,930; A. J. Armitage, 51,560; R. E. Austin, 49,593; J. D. Ayling, 45,417; P. H. Barnes, 73,200; D. S. Barrows, 64,175; J. R. Bates, 45,417; R. D. Bathgate, 45,417; H. K. Bauman, 43,060; W. C. Beck, 45,417; S. Bene, 45,417; Z. Betanski, 43,661; J. B. Blanchard, 64,463; R. Blatt, 45,417; J. F. Bolan, 45,417; A. C. Bornemisa, 47,038; K. Bowden, 45,417; C. Boynton, 45,417; J. C. Brady, 52,651; W. P. Bratsberg, 45,417; L. S. Breen, 43,254; S. L. Britton, 49,593; A. S. Bronskill, 68,995; D. Brooks, 43,060; A. M. Brosky, 45,417; J. S. Brown, 45,417; S. E. Bruce, 40,556; R. Brunt, 45,417; J. P. Buchanan, 46,494; M. Bunga, 45,417; R. E. Bushby, 45,417; E. Calisi, 43,060; L. Carcasole, 43,060; R. H. Carr, 45,417; J. S. Carrick, 47,038; P. L. Carriere, 45,417; J. Cashin, 40,826; D. O. Chamberlain, 45,417; M. Chang, 52,777; J. V. Chapman, 52,777; S. Chen, 51,560; C. P. Clute, 43,821; L. H. Collins, 45,417; A. Comparey, 45,417; D. Cooper, 45,417; T. P. Cooper-Slipper, 45,417; D. R. Counsell, 50,887; N. Coxall, 49,534; L. M. Cranston, 45,417; D. O. Crawford, 51,560; W. W. Crossley, 45,417; K. A. Crosswell, 52,777; J. R. Dalrymple, 45,417; W. A. Dauphinee, 50,887; R. L. Decent, 49,593; W. R. DeGeer, 68,995; J. R. Delaney, 51,560; J. B. Donoghue, 51,560; A. G. Drew, 45,417; M. J. Dube, 45,417; H. L. Duerr, 55,427; J. G. Dunlap, 65,715; C. T. Dymont, 58,210; J. M. Eastwood, 45,417; R. W. Edmunds, 45,417; G. C. Elsey, 45,417; J. S. Emslie, 40,826; J. Fabius, 45,417; K. S. Fisher, 53,380; W. G. Foster, 45,417; V. F. Fountain, 44,126; P. Friedman, 59,890; J. W. Fulton, 45,417; U. Ganesan, 42,994; R. Garcia, 40,826; G. R. Gibson, 45,417; J. D. Girvin, 72,445; B. Glynn, 56,817; D. R. Gordon, 52,777; D. M. Grant, 52,777; J. A. Gregory, 45,417; R. E. Hakala, 45,417; R. J. Halfnight, 62,795; F. J. Hall, 64,463; G. Hanus, 40,826; K. F. Harris, 47,038; S. L. Hartman, 40,282; A. Haupt, 45,417; R. T. Haworth, 45,417; B. M. Hildebrand, 64,463; J. A. Hobbs, 45,417; G. B. Hobson, 49,468; R. C. Howard, 45,417; T. Howcroft, 45,417; R. E. Hudson, 43,661; J. Inderwick, 40,556; P. A. Irwin, 40,826; W. R. Jamieson, 45,417; S. Johnson, 43,421; G. R. Jones, 43,661; D. G. Jure, 58,210; K. Kado, 50,106; C. Kain, 62,480; J. M. Keith, 40,556; P. Klopchic, 45,417; J. G. Kurys, 45,417; F. Kutas, 46,448; R. Lapalme, 45,417; C. F. Laycock, 45,417; K. T. Ledgard, 45,417; W. A. Ledingham, 50,910; G. Leung, 42,584; J. B. Lewis, 45,417; T. A. Lillico, 52,777; P. L. Lingas, 45,417; K. A. Littzen, 65,000; W. G. Long, 52,777; N. P. Luciani, 43,060; H. G. MacColl, 45,417; C. B. MacConnell, 56,817; G. N. MacNeil, 45,417; M. G. Malone, 49,200; J. Mandlowitz, 43,060; R. K. Marrs, 43,060; D. Martinovich, 45,417; H. N. Martinsen, 45,417; T. R. Mason, 45,417; P. E. Mattson, 51,560; R. A. McCrae, 51,560; D. McArthur, 40,826; P. R. McDonald, 47,038; P. J. McGough, 45,417; S. McGrory, 43,060; F. K. McGruer, 40,826; I. G. McHaffie, 64,463; S. A. McKay, 45,417; R. L. McKenna, 45,417; K. W. McLellan, 40,826; T. Melnyk, 50,425; K. C. Mesure, 45,417; M. Mocek, 45,417; G. H. More, 51,560; L. Munro, 47,038; R. V. Nahabedian, 40,556; H. R. Nellis, 45,417; M. S. Nelson, 46,474; R. W. Nelson, 45,417; R. Nesbitt, 43,060; B. P. Ng, 43,060; R. C. O'Dell, 45,417; G. J. O'Leary, 45,417; J. J. O'Mara, 40,295; J. R. Oakley, 45,417; A. M. Odeh, 47,038; J. H. Pazulla, 45,417; J. Perry, 52,000; N. F. Pettet, 45,417; N. Probyn, 51,560; D. J. Pugsley, 56,817; K. D. Pugsley, 45,417; J. B. Putt, 47,038; G. S. Rai, 40,038; J. A. Rea, 45,417; J. G. Reid, 45,417; K. Richter, 43,060; W. G. Ritchie, 64,463; D. M. Rodgers, 51,560; A. S. Rose, 45,417; J. M. Rush, 64,185; R. S. Samlalsingh, 45,704; P. Samson, 45,417; A. A. Sandler, 45,417; A. W. Santamaura, 45,417; R. C. Sawchuk, 45,417; O. Schavo, 45,417; J. O. Sebert, 45,417; R. A. Seel, 47,038; F. A. Sheehy, 45,417; R. S. Shelley, 45,417; B. Siskind, 40,826; H. S. Skinner, 45,417; C. E. Spearin, 47,038; M. St. Amant, 45,644; A. E. Starke, 45,417; M. T. Stewart, 45,417; J. R. Stutz, 51,478; P. S. Tam, 40,556; G. Thomson, 45,417; E. Toldo, 45,417; J. D. Townsend, 41,288; L. Turner, 54,067; J. R. Villeneuve, 47,038; E. Vita-Finzi, 51,560; J. Von Karstedt, 45,417; N. B. Walker, 45,417; F. J. Walsh, 45,417; J. M. Warren-Part, 41,353; D. C. Watson, 52,777; J. Wessinger, 58,210; A. Whalen-Griffin, 47,845; J. E. Whelan, 45,417; J. B. Wickens, 44,712; B. Williams, 45,417; B. T. Williams, 51,560; A. Williamson, 54,067; A. B. Wilson, 45,417; P. W. Wilson, 51,560; R. M. Wilson, 43,661; B. K. Wood, 52,460; H. L. Wood, 53,065; J. A. Wright, 48,263; E. G. Wybourn, 42,111; J. F. Wylie, 45,417; K. Zavitz, 43,060; K. H. Zube, 45,417.

MINISTRY OF INDUSTRY AND TRADE — Continued

Temporary Help Services (\$535,188):

Management Board of Cabinet, 459,108; Accounts under \$20,000 — 76,080.

Employee Benefits (\$2,485,315)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 179,134; Group Insurance, 46,026; Supplementary Health and Hospital Plan, 92,085; Long Term Income Protection, 150,389; Ontario Hospital Insurance Plan, 285,799; Public Service Superannuation Fund, 816,963; Superannuation Adjustment Fund, 151,906; Payment on Unfunded Liability Public Service Superannuation Fund, 100,662; Unemployment Insurance, 325,883; Dental Plan, 61,358; Severance Pay, 127,229.

Other Benefits — Attendance Gratuities, 118,910; Maternity Leave, 28,938.

Workers' Compensation Board, 33.

Travelling Expenses (\$2,075,537)

Hon. A. Brandt, 886; Hon. F. Miller, 4,804; J. Taylor, 20,004; G. S. MacDonell, 12,634; B. Ostry, 2,092; J. A. Adair, 12,667; F. S. Airey, 10,987; H. E. Alexander, 11,648; P. G. Allanson, 16,687; J. R. Ardagh, 12,795; P. H. Barnes, 21,064; H. K. Bauman, 5,211; W. C. Beck, 6,040; S. Bene, 5,161; J. B. Blanchard, 8,751; C. Boynton, 6,496; J. C. Brady, 6,871; S. L. Britton, 9,241; A. M. Brosky, 5,501; J. S. Brown, 28,840; R. E. Bushby, 6,814; P. L. Carriere, 13,311; D. D. Chamberlain, 15,618; M. Chang, 5,073; S. Chen, 19,983; C. Colon, 10,886; A. Comperey, 5,097; D. Complin, 5,249; D. E. Cooper, 23,140; D. R. Counsell, 10,228; N. Coxall, 8,213; K. A. Crosswell, 16,473; R. L. Decent, 9,925; G. Desjardins, 5,211; J. G. Dunlap, 19,895; J. M. Eastwood, 7,465; R. W. Edmunds, 6,304; G. C. Elsey, 5,474; J. Emslie, 8,151; K. S. Fisher, 5,645; P. Friedman, 5,775; R. M. Garcia, 13,800; J. Geppert, 11,703; G. R. Gibson, 17,431; R. L. Giles, 7,985; D. M. Grant, 6,405; R. J. Halfnight, 20,053; F. J. Hall, 5,760; K. Harris, 10,299; B. M. Hildebrand, 7,896; J. A. Hobbs, 5,479; R. C. Howard, 26,239; W. R. Jamieson, 5,061; R. Jepsen, 5,234; S. Johnson, 18,432; D. G. Jure, 23,377; G. Khaira, 5,413; P. Klopchic, 11,030; J. G. Kurys, 29,546; C. Lavier, 10,294; W. A. Ledingham, 5,068; T. A. Lillico, 6,067; K. A. Littzen, 12,834; W. G. Long, 8,504; C. J. MacFarlane, 15,847; G. MacNeil, 13,673; R. McCague, 24,033; R. McCrae, 14,911; S. McGrory, 19,236; S. A. McKay, 7,103; K. W. McLellan, 8,892; H. R. Nellis, 7,128; B. Ng, 24,911; J. R. Oakley, 8,441; R. I. Pollock, 8,459; N. Probyn, 6,834; D. Pugsley, 19,211; J. Putt, 5,404; S. Ramsay, 12,646; K. Richter, 10,259; W. G. Ritchie, 5,966; D. M. Rodgers, 13,275; J. Rush, 13,950; R. C. Sawchuk, 6,055; H. B. Scholten, 6,220; B. L. Serra, 8,610; R. Shelley, 5,181; B. Siskind, 9,815; H. S. Skinner, 12,045; M. St. Amant, 12,853; G. Thomson, 12,795; E. Vita-Finzi, 8,637; J. Von Karstedt, 22,335; N. B. Walker, 10,242; F. J. Walsh, 8,176; J. Wessinger, 15,091; B. Williams, 18,624; B. B. Williams, 7,401; A. H. Williamson, 8,898; A. B. Wilson, 6,365; H. L. Wood, 5,605; Accounts under \$5,000 — 954,190.

Other Payments (\$57,923,381)

Materials, Supplies, etc. (\$18,237,667):

Agricultural Export Association of Ontario, 40,000; Air Canada, 450,545; Artistic Stationery Co. Ltd., 26,437; Baker Gurney & McLaren Press Ltd., 71,118; Barclay Rothschild Mfg. Ltd., 40,750; Becon-Gage Envelopes, 30,137; Bell Canada, 121,328; Blackshaw Design Inc., 25,193; Braden-Jensen & Partners Inc., 33,200; British Airways, 40,192; British Telecom, 72,740; Business Computer Centre Inc., 34,557; CP Air, 65,562; Cablesare Inc., 39,029; Canada Post, 651,410; Canadiana Textile Screen Prints Ltd., 52,446; Carleton University, 41,299; Catalyst Communications Corporation, 53,769; Chase Econometrics Canada, 29,978; Clarkson Gordon, 28,374; CNCP Telecommunications, 62,916; Comgroup Consultants, 28,000; Computer Innovations, 32,591; Comshare, 31,221; Control & Metering Ltd., 26,500; Cross & Brown Company, 449,076; Dafoe & Dafoe Inc., 32,535; Daytech Mfg. Ltd., 27,500; Del/Charters Litho Inc., 40,037; Disney Display, 129,312; DMR & Associates, 130,030; DRG Globe Envelopes, 28,331; Dualflex Co. Ltd., 27,500; Electrohome Ltd., 45,128; Embarcadero Center Inc., 50,089; Espie Islington Printing Ltd., 39,355; Finlay Travel Limited, 36,180; First City Capital Ltd., 104,612; Foster Advertising Limited, 532,910; Four Seasons Hotel, 51,121; Gallery Brassworks, 34,500; Gemite Unique Products Inc., 27,500; Glen White Industries Ltd., 26,750; H.A.S. Novelties Ltd., 40,501; Hanna Design, 28,023; Hardee Farms International Ltd., 27,500; Honeywell Ltd., 101,268; Imperial Hotel Ltd., 36,334; Infodata Ltd., 28,660; Inland Revenue, 31,216; International Fire Security & Safety Exhibitions & Conferences Ltd., 32,532; Intercity Papers Ltd., 87,457; Interoccean Management Corp., 47,607; J. S. Anthony & Co. Ltd., 51,333; James F. Hickling Management Consultants Ltd., 32,985; James W. Westcott & Assoc. Ltd., 32,661; Johanns Graphics Limited, 138,591; K. Inoue & T. Isomura, 72,632; Koln Messe, 37,459; KM International Advertising Inc., 377,150; La Vie Enterprises Ltd., 29,500; Lakehead University, 34,299; Laurentian University, 39,198; Livingstone International Freight Inc., 50,576; Lynx Technology Inc., 60,808; M & S

MINISTRY OF INDUSTRY AND TRADE — Continued

Printers Limited, 60,932; Madison Chemical Industries Inc., 42,500; Maypel Management & Consulting Ltd., 54,768; McAinsh & Co. Ltd., 54,691; McMaster University 41,500; Medic Canada, 30,000; Millbank Cheese & Butter Ltd., 70,800; Ministry of the Attorney General, 566,772; Ministry of Government Services, 1,410,619; Ministry of Intergovernmental Affairs, 286,381; Management Board of Cabinet, 54,672; MLH Income Realty Partnership, 40,942; Nicholas Press, 61,878; Nipigon Studios Inc., 27,500; Norsun, 26,000; Office Equipment Company of Canada, 28,647; Olivetti Canada Ltd., 34,873; Ontario Centre for Automotive Parts Technology, 74,364; Ontario Development Corporation, 85,251; Ontario Furniture Manufacturer Association, 30,000; Ontario Research Foundation, 62,957; Osler, Hoskin & Harcourt, 35,079; Peter Barnard Associates, 35,052; Phillips Information Systems Ltd., 280,211; Pico Art, 31,561; Plaza Development Associates, 58,529; RBW Graphics, 50,718; Receiver General for Canada, 61,284; Remarkable Communications Ltd., 485,708; Rosedale Livery Ltd., 41,625; Ryerson Polytechnical Institute, 72,592; Sage Realty Corporation, 217,580; Scanner Industries Inc., 25,500; Scintrex, 52,750; SDC Quest-West Nipissing CDC Inc., 78,014; Small Business Centre, 42,000; Small Business Consulting Program, 32,960; Small Business Consulting Service (BIZCON), 56,140; Southam Communications Ltd., 25,540; Southam Murray Printing, 52,113; Spalding Printing Co. Ltd., 32,069; St. Lawrence Cement Inc., 43,000; Sunwell Engineering Co. Ltd., 28,815; Sutton Place Hotel, 44,614; Systematix Consultants Inc., 27,922; Teleride Corporation Ltd., 32,477; The Canadian Manufacturers' Association, 28,551; The Festival of Canadian Fashion, 44,650; The Prudential, 55,228; Thompson Ahern & Company Limited, 36,057; Thorne Stevenson & Kellogg, 33,437; Trigraph Inc., 87,678; TV Ontario, 190,084; Unilok Ltd., 27,500; University of Ottawa, 41,200; University of Waterloo, 113,912; University of Western Ontario, 57,400; VTR Productions Ltd., 29,671; Weldo Plastics Ltd., 25,211; Wilfred Laurier University, 43,904; Wilson-Major Limited, 46,542; World Trade Centre Building Inc., 70,498; Xerox of Canada Inc., 158,879; York University, 63,900; Zenon Environmental Inc., 42,500; 1100 Corporation, 27,710; 208 S. Lasalle St., Ltd., 67,534; Accounts under \$25,000 — 6,892,356.

Less: Recoveries from other Ministries (\$396,683):

Energy, 396,683.

Foreign Service Allowances (\$857,106):

Adair J., 42,229; S. Bene, 21,189; R. H. Carr, 17,948; S. Chen, 81,879; D. R. Counsell, 26,514; L. M. Cranston, 11,957; W. R. DeGeer, 22,434; J. B. Donoghue, 14,499; J. G. Dunlap, 71,596; J. M. Eatwood, 25,281; J. Emslie, 14,823; B. Glynn, 10,784; F. J. Hall, 34,502; R. C. Howard, 12,133; D. G. Jure, 35,966; G. S. Khaira, 15,068; R. Lapalme, 2,603; T. A. Lillico, 41,168; C. B. MacConnell, 17,571; S. MacDonald, 12,561; G. MacNeil, 31,532; R. McCrae, 33,106; T. R. Mason, 14,135; L. Munro, 3,754; K. D. Pugsley, 8,990; K. Richter, 17,909; D. G. Ritchie, 28,356; W. G. Ritchie, 5,330; D. M. Rodgers, 50,323; M. Rothenberg, 13,609; R. C. Sawchuk, 6,015; R. S. Shelley, 17,591; E. Vita-Finzi, 13,676; J. Wessinger, 36,730; B. B. Williams, 3,705; A. B. Wilson, 29,046; J. Wing, 10,594.

Grants, Subsidies, etc. (\$10,375,098):

Ontario Research Foundation (\$4,576,000).

Contribution to the Ontario Research Foundation to finance its operation, 3,900,000; Grant to purchase Capital equipment, 676,000.

Disaster Relief Fund (\$7,261).

Special Grants in Support of Industry and Trade Development (\$30,000).

Grants in Support of Sector Development (\$47,000).

Hamilton Business Advisory Centre (\$25,000).

Experience '84 Junior Achievement Grants (\$127,395).

BILD Projects (NIL):

Advanced Manufacturing Technology Centre, 6,522,616; Automotive Parts Technology Centre, 2,777,000; Community Development Corporation, 78,014; Enterprise Centres Administration, 1,384; Farm Equipment and Food Processing Technology Centre, 2,422,407; IDEA Corporation, 4,000,000; International Marketing Interns, 2,193,211; Microelectronics Technology Centre, 3,173,000; Ontario Youth Corps, 1,694; Resource Machinery Technology Centre, 1,178,164;

MINISTRY OF INDUSTRY AND TRADE — Continued

Less: Recovery from the Ministry of Treasury and Economics, 22,347,490.

Export Success Fund (\$5,562,442):

Acres International Limited, 26,934; Aero Environmental Ltd., 32,555; Amnicon Corporation, 55,526; Atien Enterprises Inc., 27,669; B.E.L.-Tronics Limited, 27,378; Bartell Industries Ltd., 28,827; Bennett & Wright Limited, 27,473; Bopeep Nursery Products Limited, 33,780; Brouwer Turf Equipment Ltd., 35,000; Burgess Power Train & Mfg. Inc., 26,893; Business Accessories Inc., 35,000; Can-Eng Mfg. Limited, 25,064; Canadian Wheelchair Mfg. Ltd., 30,895; Cansult Limited, 29,904; Clare Bros., 35,000; Deb Swarfega Inc., 34,445; Diversified Business Communications Ltd., 25,626; Dominion Al-Chrome Corp. Ltd., 25,158; Door Systems Hardware, 25,000; Earth Sciences Int'l. Ltd., 50,000; Elmira Stove Works Inc., 29,343; Emery Int'l. Developments Ltd., 28,334; Fenco Engineers Inc., 50,000; Ferritronics Ltd., 25,312; Fibrecraft Canada, 34,922; Flexmaster Canada Ltd., 33,017; Gemini Furniture Sales Ltd., 25,361; Global Fabrications Co. Ltd., 28,527; Globalcare (Canada) Limited, 35,000; Guardline Industries Inc., 27,365; Haayen Architects—Canada, 26,136; Hinterhoeller Yachts, 35,000; Hyd-Mech Engineering Ltd., 28,849; John Hauser Iron Works Ltd., 35,000; Koolatron Industries Limited, 35,000; Lamplough Yarns Ltd., 28,319; Lembo-Midland Ltd., 35,000; Lynx Technology Inc., 33,145; Madsen Electronics (Canada) Limited, 28,413; Magnum Manufacturing Ltd., 30,000; Maple Leaf Homes & Cottages, 31,656; Matsui Baer Vanstone Freeman Architects & Planners, 47,194; Megatel Computer Technologies, 27,941; Metalumen Manufacturing Inc., 27,400; Moniteq Ltd., 35,000; Morton-Parker Ltd., 34,233; Northern Technologies Ltd., 35,000; Pendell Boiler Limited, 29,070; Planon Systems Inc., 25,240; Pure Data Ltd., 32,500; Reuter-Stokes Canada Ltd., 33,015; Roth (Plastics) Corp., 25,692; Rotoflex International Inc., 26,490; S.T.P., 27,885; Scannar Industries Inc., 30,913; Security Information Systems, 35,000; Senstar Corporation, 34,238; Spieth-Anderson (Canada) Ltd., 35,000; Spraybake Canada Limited, 35,000; Sterivet Laboratories Ltd., 32,460; T. Deyong Ltd., 41,263; The Diecut Group Inc., 32,150; Thomson Gordon Limited, 26,000; Toronto Mechanical Electrical Co. Ltd., 26,786; Trento Machine Tool/Kinwol Enterprises Ltd., 27,230; Ultradome Consortium, 27,479; Vacform Plastics Inc., 36,261; Vas-Cath of Canada Limited, 35,000; Watts Griffis & McOuat Limited, 40,329; West York Construction Ltd., 32,496; Accounts under \$25,000 — 3,326,351.

Ontario Development Corporation (\$18,370,715):

Contribution to Ontario Development Corporation to finance its operations, 6,374,810; Losses on Loans, 6,272,162; Guarantees Honoured, 3,113,743; Interest Incentive, 2,610,000.

Northern Ontario Development Corporation (\$3,967,918):

Contribution to Northern Ontario Development Corporation to finance its operations, 874,700; Losses on Loans, 979,586; Guarantees Honoured, 163,632; Interest Incentive, 1,950,000.

Eastern Ontario Development Corporation (\$6,114,877):

Contribution to Eastern Ontario Development Corporation to finance its operations, 1,961,856; Losses on Loans, 2,153,021; Interest Incentive, 2,000,000.

Total Other Payments 57,923,381

Statutory (\$27,014,475)

Minister's Salary (\$25,504)

Hon. Andy Brandt	February 8, 1985 — March 31, 1985	3,633
Hon. Frank S. Miller	April 1, 1984 — February 7, 1985	21,871

Minister Without Portfolio Salary (\$1,824)

R. Mitchell	February 8, 1985 — March 31, 1985	1,824
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Parliamentary Assistant's Salary (\$7,880)

James Taylor	April 1, 1984 — March 31, 1985	7,880
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MINISTRY OF INDUSTRY AND TRADE — Concluded

Advances to the Ontario Development Corporation (\$18,655,212)

Loan Program	18,655,212
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Advances to the Northern Ontario Development Corporation (\$4,357,205)

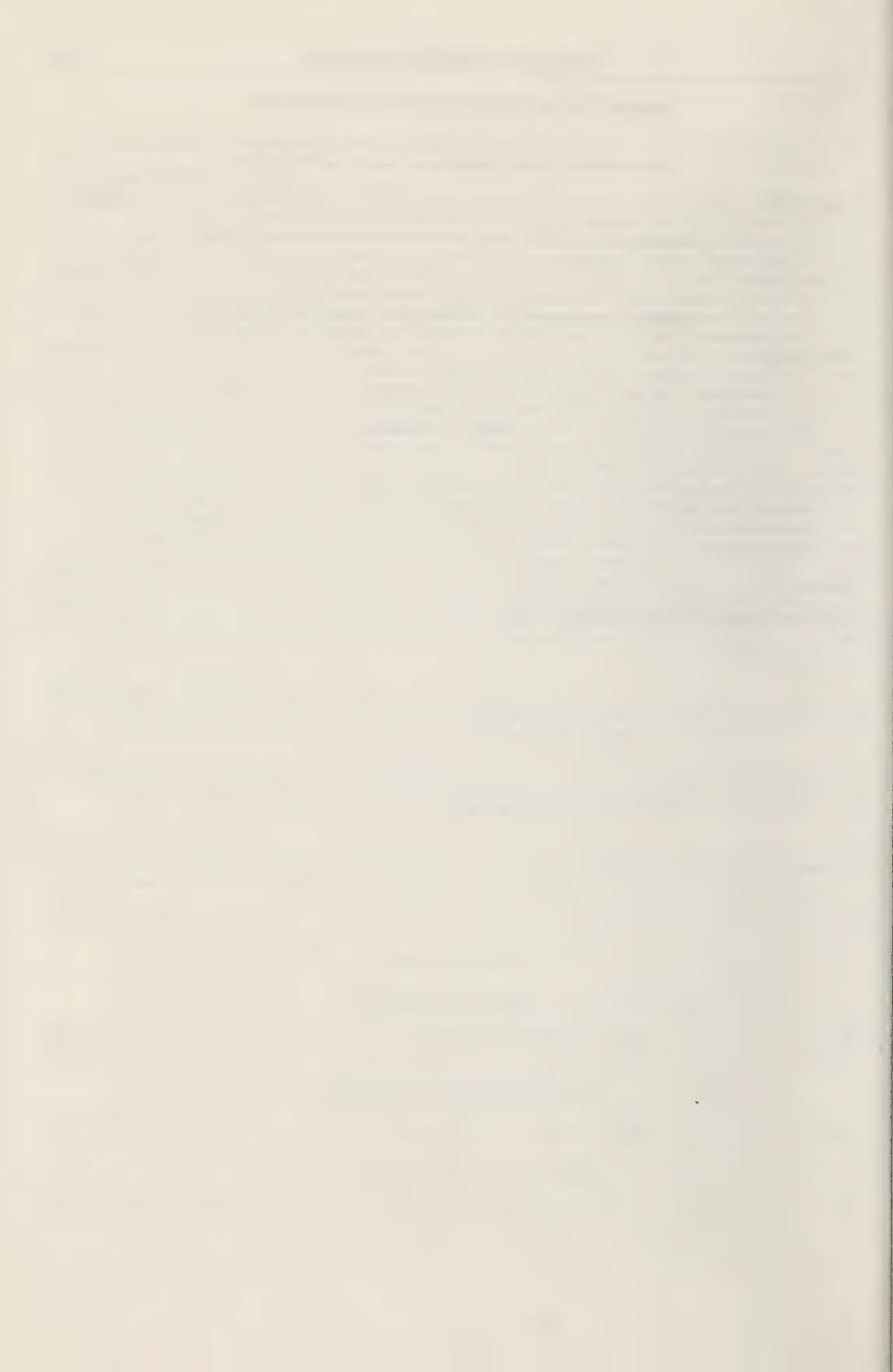
Loan Program	4,357,205
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Advances to the Eastern Ontario Development Corporation (\$3,966,850)

Loan Program	3,966,850
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Summary of Expenditure

Voted		
Salaries and Wages	17,560,812	
Employee Benefits	2,485,315	
Travelling Expenses	2,075,537	
Other Payments	57,923,381	
		80,045,045
Statutory		27,014,475
Total Expenditure, Ministry of Industry and Trade		\$107,059,520



MINISTRY OF INTERGOVERNMENTAL AFFAIRS

Hon. F. S. Miller, Minister
Hon. Thomas L. Wells, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$3,179,566)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

G. S. Posen Deputy Minister 75,869

Bailey, J. N., 42,039; J. W. Bax, 45,415; L. Beaugrand Champagne, 51,366; W. A. Borosa, 52,777; L. P. Butts, 43,661; A. G. Careless, 53,994; J. Carson, 58,210; A. Clarkson, 67,686; S. J. Clasky, 64,463; O. Deslauriers, 56,817; E. Feu, 42,220; I. J. Gordon, 45,704; E. D. Greathead, 68,995; K. C. Hodges Hamilton, 48,246; P. Kanter, 40,177; L. G. Kent, 56,817; V. Kumar, 51,560; G. Lalonde, 51,750; J. Latimer, 51,560; D. Nazaire, 52,777; W. A. Rathbun, 68,995; J. Riopel, 53,994; K. A. Ritchie, 45,704; F. Robitaille, 44,701; A. Stillar, 41,617.

Temporary Help Services (\$96,531):

Management Board of Cabinet, Go-Temp, 41,391; Accounts under \$25,000 - 55,140.

Employee Benefits (\$356,204)

Payment to the Treasurer of Ontario re: Canada Pension Plan, 32,436; Dental Plan, 10,351; Group Insurance, 7,634; Long Term Income Protection 19,914; Ontario Health Insurance Plan, 43,412; Payment on unfunded Liability of the Public Service Superannuation Fund, 17,398; Public Service Superannuation Fund, 125,220; Superannuation Adjustment Fund, 25,343; Supplementary Health and Hospital Fund, 12,682; Unemployment Insurance, 60,099.

Other Benefits — Severance Pay, 2,834; V.D.T. Eye Examination, 29,

Payment to other ministries, Accounts under \$25,000-13,871

Less Recoveries from other Ministries, Accounts under \$25,000-15,019.

Travelling Expenses (\$457,635)

Hon. Thomas L. Wells, 12,992; R. Douglas Kennedy, 1,545; G. S. Posen, 8,253; J. Bax, 5,955; W. A. Borosa, 8,458; J. Carson, 9,337; A. Clarkson, 22,524; O. Deslauriers, 10,467; B. J. Kelly, 5,510; L. Kent, 6,487; G. Lalonde, 7,780; K. Mark, 5,585; L. Ratnik, 7,085; K. A. Ritchie, 10,138; K. Sadlier-Brown, 5,517; L. Wilson, 5,255. Accounts under \$5,000 - 324,747.

Other Payments (\$6,345,308)

Materials, Supplies, etc. (3,908,729):

Bass (Division of Polycom System Ltd.), 110,450; Bell Canada, 36,287; Boaden Catering Ltd., 61,197; Decima Research Ltd., 66,000; Exhibition Place, 106,655; Foster Advertising Limited, 181,735; Helie de Noailles, 36,508; J. F. Bonin, 25,985; J. R. Wilson's Office Automation Services Limited, 56,325; K. Kielty, 42,062; Les Communicateurs Associes, 36,016; Maple Leaf Gardens Ltd., 56,521; Massy C.F.R.T., 40,370; Ministries: Attorney General, 50,000, Government Services, 254,071, Health, 27,023, Tourism and Recreation, 143,201, Treasury and Economics, 27,878; Minter's Consultants Limited, 34,030; New Line Graphics Ltd., 37,706; Nordair, 41,568; Olivetti Canada Limited, 29,950; Polar Power Lighting Ltd., 30,150; Pro Food Services, 49,641; R. H. Hilborn, 49,188; Royal York Hotel, 70,029; Secretariat Social-Assubel, 70,495; Stage Productions, 71,266; Toronto Harbour Commissioners, 152,192; Toronto Hilton Harbour Castle, 167,151; Trillium Restaurants, 33,262; University of Toronto, 29,763; U.A.P. Service Immobiliers, 103,196; U.R.S.S.A.F., 78,903; VIA Rail Canada Inc., 108,382; Accounts under \$25,000 - 1,909,217.

Less: Recoveries from other Ministries (\$515,644):

Industry and Trade, 367,272; Tourism and Recreation, 34,835; Accounts under \$25,000 - 109,407.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Continued

Less: Recoveries under BILD, 4,130.

Government Hospitality (\$344,650)

Advanced Studies in University Administration and Leadership, Dinner, 1,000; Air Force Cadet Schools, International Union, Dinner, 2,000; American and Canadian Phytopathological Societies, Joint Meeting, Wine & Cheese, 5,000; American Continental Young Riders Championships, Reception/Banquet, 2,000; American Society of Clinical Oncology, Annual Meeting, Banquet, 1,250; American Symphony Orchestra League, Tune-up Party, 5,000; Archaeological Institute of America and American Philological Association, Reception, 3,000; Association of Applied Arts and Technology of Ontario, Luncheon, 1,275; Association of Canadian Archivists, Annual Conference, Reception, 1,000; Association of May Courts Club, 50th Anniversary Dinner, 500; Association for Canadian Studies, Banquet and Awards Ceremony, 2,200; Association for Media and Technology in Education in Canada, Luncheon, 2,000; Association for Preservation of Technology, Annual Conference, Reception, 2,000.

Beta Sigma Phi Sorority, International Convention, Dinner, 2,700; Board of Governors of the Victorian Order of Nurses for Canada, National Annual Meeting and Convention, Dinner, 2,500.

Canada Safety Council, Annual Conference, Banquet, 2,000; Canadian Academy of Child Psychiatry, Annual Meeting, Reception, 4,000; Canadian Advertising and Sales Club, National Convention President's Ball, 2,800; Canadian Amateur Golf Championship, Willington Cup Banquet, 1,500; Canadian Association for Pastoral Education, Conference Banquet, 3,000; Canadian Association for Physical Health Education and Recreation, Annual Convention, Honour Award Dinner, 3,000; Canadian Association for Enterostomal Therapy Conference, Banquet, 1,000; Canadian Association of Clinical Surgeons (Eastern Region) Meeting Dinner, 1,000; Canadian Association of Colleges and Universities Student Services, Luncheon, 1,000; Canadian Association of Chiefs of Police, Annual Conference, banquet, 3,500; Canadian Association of Separated and Divorced Catholics, Banquet, 3,000; Canadian Carriage Driving Classic, Opening Reception, 2,000; Canadian Children Foundation, 8th Annual Promise of Hope, Dinner, 500; Canadian Chiropractic Association, Canadian Convention, Luncheon, 2,247; Canadian Council of Multicultural & Intercultural Education, Luncheon, 3,182; Canadian Council of Christians and Jews, 38th Anniversary and Awards, Banquet, 500; Canadian Cystic Fibrosis Foundation, Annual Meeting, Dinner, 2,000; Canadian Egg Producers Council Annual Meeting, Dinner, 1,941; Canadian Group Psychotherapy Association, National Conference, Wine and Cheese, 1,326; Canadian Hispanic Congress National Assembly, Banquet, 800; Canadian Home Economics Association Conference, Reception, 3,500; Canadian Institute of Transportation Engineers, Conference, Dinner, 756; Canadian Institute for the Administration of Justice Conference, Banquet, 5,000; Canadian Junior and Juvenile Badminton Championships, Banquet, 1,500; Canadian Junior Men's Softball Championships, Banquet, 1,500; Canadian Federation of Vietnamese Associations Symposium, Banquet, 900; Canadian Figure Skating Association, Luncheon, 2,000; Canadian Foundation for Economic Education Conference, Banquet, 2,500; Canadian Mixed Curling Championship, Opening Dinner, 1,500; Canadian Occupational Health Nurses Association, Banquet, 2,200; Canadian Parks/Parks/Recreation Association, Annual Conference Banquet, 3,000; Canadian Polish Congress, Bi-annual Convention, Luncheon, 3,000; Canadian Power Squadrons, National Conference, Luncheon 2,000; Canadian Provincial Police Association, Annual Convention, Banquet, 1,500; Canadian Pony Club Championship Rally, Banquet, 1,000; Canadian Physiotherapy Association National Scientific Conference, Banquet, 1,215; Canadian Public Relations Society, National Conference Award Dinner, 1,500; Canadian Record of Performance Sheep Advisory Board Meeting, Banquet, 600; Canadian Women's Golf Association Annual Tournament, Reception, 999; Canadian Health Association of Canada, Annual Convention Dinner, 3,500; Catholic Health Conference, 50th Annual Convention, Dinner, 2,500; Celtic Interface '85, Reception, 1,459; C.I.A.U. Volleyball Championships, Banquet, 1,800; Commemoration of the 50th Anniversary of the death of Marie Currie (Sklodwaka), dinner, 1,000; Congress of Black Women of Canada, 7th Biennial Conference, luncheon, 1,000; Consul General from the Netherlands, Farewell Luncheon, 433; Council of National Ethnocultural Organizations of Canada, National Conference, Luncheon, 1,500.

D-Day 49th Anniversary, Reception, 436; Dance in Canada Conference, Awards Breakfast, 1,100; Department of National Defence Overseas Teachers, Annual Luncheon, 3,276; District V11 Gyro Clubs, Annual Convention Luncheon, 2,500;

Education Week 1984, Opening Reception, 3,032; Estonian World Festival 1984, Reception, 5,418; European Communities Mission to Canada, Reception, 918.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Continued

- Federal-Provincial meeting of Ministers on Aboriginal Constitutional Matters, Reception, 3,722; First International Congress of Nematology, Barbeque, 2,519; First National Conference on Psychiatric Nursing, Dinner, 3,000.
- G.T.E.V. Alpenland Fahnenweihe Banquet, 2,000; General Assembly of the Council of Jewish Federations, Reception, 4,000; Government Employees United Way Campaign, Premier's Reception, 1,261.
- Hospitality Update '85, Dinner/Dance, 2,000.
- Institute of Chartered Secretaries and Administrators, Conference, luncheon, 1,458; International Conference of Film Classifiers and Censors, Dinner, 767; International Conference on Occupational Ergonomics, Opening Reception, 2,500; International Council of Facility Planners, Annual conference, Dinner, 4,511; International Seminar of Religious Educators, Dinner, 797; International Symposium of Prosthetic-Orthotic Educators, Dinner, 2,000.
- Jean-Marc Blondeau, Farewell Luncheon, 550; Joint International Conference of O.A.G.E.E. and N.C.G.E. Canada — A view from the South Awards, Banquet, 3,000.
- Korean Veterans Association of Canada, 1st National Convention, Dinner, 2,500.
- Memorial Cup 1984 Dinner, 4,000; Muscular Dystrophy Association of Canada Luncheon, 656; Multiple District "A" Annual Lions Convention, V.I.P., Dinner, 1,000.
- National Junior Table Tennis Championships, Banquet, 900; National School Safety Patrol Jamboree, 25th Anniversary, Luncheon, 5,000; National Symposium on Equality Rights, Luncheon, 2,214; North American Society of Adlerian Psychology Convention, Reception, 1,803; North American Strawberry Growers Annual Meeting, Reception, 1,717; Northern Ontario Consular Corps Tour, 3,161; Nursing Sister's Association of Canada, Biennial Meeting and Dinner, 3,000.
- Ontario Amateur Wrestling Association, VI Annual Ontario-New York, Barbeque, 275; Ontario Amateur Wrestling Association, Canada Cup, Banquet, 2,000; Ontario Gymnastic Federation Panasonic Ontario Cup Athletes, Banquet, 1,584; Ontario Water Resources Conference, 231; Ontario Wild Water Affiliation, Pan American Championships, Reception, 1,200; Organization of Military Museums of Canada, Luncheon, 1,026.
- Parent Cooperative Preschools, Annual Conference, International Banquet, 1,000; Parents of Multiple Birth Association of Canada, Annual Convention, Wine and Cheese, 888; Performing Rights Organization of Canada Limited and The Composers Authors and Publishers Association of Canada, Conference, Luncheon, 1,000; Police and Fire Fighter Bravery, Dinner, 195; Professional Secretaries International, Convention, Luncheon, 4,500; Provincial Lawn Bowling Association of Ontario, Banquet, 2,400; PUSH Central Region, Annual Meeting, Luncheon, 956.
- Queen's Park Press Corps, Dinner, 207.
- Royal Canadian Air Force Association, 60th Anniversary Dinner, 1,400; Royal Society of Canada & Conference of Learned Society of Canada, Reception, 5,000.
- Shondecti "84 Bicentennial Celebration at Sainte Marie among Hurons, 5,760; Social Science History Association, meeting, Wine and Cheese, 500; Society for Educational Visits & Exchanges in Canada, Banquet, 3,000; Sport Goofy Junior National Tennis Championships, Dinner, 500.
- The Atlantic Treaty Association, Annual Assembly, Reception, 9,631; The Eastern Canada Synod of the Lutheran Church Convention, Banquet 2,350; The Girl Guides of Canada, Ontario Council, Conference Dinner, 1,200; The International Congress of Endocrinology, Dinner, 2,275; The Loyal Societies, Gala Dinner and Ball, 570; The North American Mycological Association, Banquet, 1,000; The Royal Canadian AIR Force Aylmer Reunion, "Ontario" Banquet, 1,000; The Third International Meeting of University Administrators, Luncheon, 1,793; The University of Edinburgh-Carleton International Seminar, Reception, 1,000; The Vanier Cup, Dinner, 1,200; Third International Symposium on Infections in the Immunocompromised Host, Wine and Cheese, 2,500; Third World Delegates to the International Conference on Social Development, Reception, 1,000; Tribute for Ontario's Olympic Athletics, 1,060;

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Concluded

Tribute to Janet Carnochan, Luncheon, 873.

United Empire Loyalists' Association of Canada, Convention, Dinner, 4,000; University and College Placement Association, National Conference, Luncheon, 1,500; United Kingdom/Canadian Exchange for issues of Social Responsibility, 1,035.

Visit of His Excellency Javier Perez de Cuellar, Banquet, 240; Visit of Students from Niagara District Secondary School, Luncheon, 135; Visit of Swedish Educators, re: Children & Technology Conference, 1,974; Visit of the Ambassador of South Africa, Luncheon, 142; Visit of the Ambassador of the People's Republic of China, Luncheon, 885; Visit of the British High Commissioner, Luncheon, 900; Visit of the Canadian Ambassador Designate to the Peoples Republic of China, Luncheon, 344; Visit of the Canadian Astronauts, Dinner and Reception, 4,255; Visit of the Chinese Vice-Minister of Public Health, Dinner, 1,282; Visit of the Governor of Massachusetts, Dinner, 1,442; Visit of the Governor General of Canada, Luncheon, 3,962; Visit of the Lieutenant Governor of Illinois, Luncheon, 601; Visit of the Minister of Energy of Sweden, Luncheon, 587; Visit of the Minister of Inner German Relations and Officials of WDR Broadcasting, Luncheon, 623; Visit of the Mission from Provence Alpea, Cotes d'Azur, Luncheon, 2,828; Visit of the National Defence College, Dinner, 5,921; Visit of the President of the Portuguese Republic, Luncheon, 25,158; Visit of the President and Speaker of the Ohio State Legislature, Lunch, 1,237; Visit of the Representatives of the Government of Heilongjiang, Lunch, 381; Visit of the Vice Prime Minister and minister of Foreign Affairs, Luncheon, 2,731; Visit of the U.S. Army Command and General Staff College, Luncheon, 4,479; Visit of the Wuham Adult Education Delegation, Reception and Dinner, 800.

Ist North American Pavement Conference, Opening Reception, 1,250; 5th International Congress of Canon Law, Reception, 2,000; 1984 Commonwealth Finance Ministers Conference, Reception, 7,402; Miscellaneous and General Printing Stock, 5,683.

Grants, Subsidies etc. (\$2,091,929):

Association Canadienne Francaise de L'Ontario Regionale Ottawa-Carleton, 25,000; Association Canadienne Francaise de L'Ontario, 66,000; Burlington Teen Tour Band Boosters Inc., 25,000; Canadian Intergovernmental Conference Secretariat, 53,250; Canadian Red Cross Ontario Division, 110,000; Committee of D+40 Queens Own Rifles Branch, 59,300; Institute of Intergovernmental Relations, 30,600; L'Association Des Universites Partiellement ou Entierement Francaise, 25,000; Ontario Wheat Producers Marketing Board, 950,000; Papal Visit Trust, 45,000; Receiver General for Canada, 288,079; 1984 Royal Visit Children's Fund, 30,000; Accounts under \$25,000 - 384,700.

Total Other Payments 6,345,308

Statutory (\$29,751)

Minister's Salary (\$21,871)

Hon. F.S. Miller	February 8, 1985 — March 31, 1985	Nil
Hon. Thomas L. Wells	April 1, 1984 — February 7, 1985	21,871

Parliamentary Assistant's Salary (\$7,880)

R. Douglas Kennedy	7,880
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Summary of Expenditure

Voted		
Salaries and Wages	3,179,566	
Employee Benefits	356,204	
Travelling Expenses	457,635	
Other Payments	6,345,308	
		10,338,713
Statutory		29,751
Total Expenditure, Ministry of Intergovernmental Affairs		\$10,368,464

JUSTICE POLICY

Hon. R. Baetz, Minister
Hon. G. Walker, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$803,285)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

S. J. Wychowanec Deputy Provincial Secretary 71,515

Bradley, R. B., 51,560; R. M. Cornish, 58,210; R. E. Harris, 40,076; R. L. Pitman, 45,673; B. J. Ward, 43,064; O. R. Welbourn, 51,560.

Temporary Help Services (\$60,234):

Management Board of Cabinet, 59,981; Accounts under \$25,000 - 253.

Employee Benefits (\$96,282)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 6,651; Group Insurance, 2,137; Long Term Income Protection, 4,132; Ontario Health Insurance Plan, 9,953; Supplementary Health and Hospital Plan, 2,651; Dental Plan, 2,747; Public Service Superannuation Fund, 27,716; Payment on Unfunded Liability of the Public Service Superannuation Fund, 3,010; Superannuation Adjustment Fund, 5,054; Unemployment Insurance, 13,201.

Other Benefits - Severance Pay, 8,718; Death Benefits, 2,102.

Payments to other Ministries, 8,210.

Travelling Expenses (\$49,489)

Hon. R. Baetz, 813; Hon. G. Walker, 6,464; S. J. Wychowanec, 1,740; B. J. Ward, 5,118; Accounts under \$5,000 - 35,354.

Other Payments (\$455,456)

Materials, Supplies, etc. (\$455,456):

A.R.A. Consultants, 91,739; London Family Court Clinic, 40,000; Ministry of Correctional Services, 37,550; Ministry of Government Services, 74,728; Public Good Design and Communications, 49,947; Accounts under \$25,000 - 161,492.

Total Other Payments 455,456

Statutory (\$25,504)

Minister's Salary (\$25,504)

Hon. R. Baetz February 8, 1985-March 31, 1985 3,633
Hon. G. Walker April 1, 1984-February 7, 1985 21,871

Summary of Expenditure

Voted		
Salaries and Wages	803,285	
Employee Benefits	96,282	
Travelling Expenses	49,489	
Other Payments	455,456	
		1,404,512
Statutory		25,504
Total Expenditure, Justice Policy		<u><u>\$1,430,016</u></u>



MINISTRY OF LABOUR

Hon. Russell H. Ramsay, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$48,938,083)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

T. E. Armstrong Deputy Minister 84,503

Abella, R. S., 71, 855; B. R. Abes, 47,038; J. H. Aitken, 49,218; T. Aki, 45,704; M. S. Altan, 42,436; Z. Ambrus, 42,436; D. W. Ames, 42,384; D. A. Anderson, 54,585; D. K. Arai, 42,436; W. R. Argent, 65,806; B. L. Armstrong, 45,622; E. K. Armstrong, 43,661; V. J. Armstrong, 46,448; D. K. Aynsley, 56,817;

Ballentine, C., 45,622; A. R. Banack, 40,556; H. S. Banasuik, 45,704; C. E. Basken, 51,560; J. D. Beattie, 42,436; D. H. Bell, 49,218; G. B. Bell, 46,273; S. J. Bell, 45,704; W. D. Bennett, 71,253; J. H. Berger, 51,560; V. Biggar, 41,666; C. Bilgi, 71,253; H. T. Blake, 42,436; A. M. Blanchet, 47,038; J. E. Bowman, 43,661; R. N. Brixhe, 43,661; D. A. Brown, 42,436; D. J. Brown, 45,704; G. A. Brown, 64,463; R. Brown, 57,370; S. P. But, 41,354;

Campbell, D., 42,111; M. J. Caron, 45,704; O. P. Carroll, 47,038; I. J. Carruthers, 43,661; R. Carstens, 42,436; B. K. Chan, 49,218; H. B. Chan, 45,704; J. S. Chan, 71,253; O. E. Chester, 47,038; C. Chu, 71,253; R. K. Cleverdon, 50,300; M. Cohen, 42,436; R. I. Cohen, 51,560; J. G. Coholan, 43,661; J. Collins, 43,661; J. G. Collinson, 45,704; P. C. Coursey, 41,809; S. G. Craig, 47,038; D. G. Crocker, 46,824; A. P. Cruickshank, 40,556;

Dann, S. E., 40,808; W. Davis, 41,587; I. A. Dawson, 43,661; D. W. de Guerre, 48,058; B. L. De Joode, 45,704; C. Deacon, 43,307; G. Debow, 75,339; B. K. Deck, 45,704; S. G. Destonis, 56,990; M. M. Djivre, 42,436; P. W. Doherty, 42,436; B. Dresner, 42,719; D. K. Dubbin, 47,038; D. P. Dunn, 43,040; R. Dyson, 41,809;

Easter, J. W., 44,857; W. R. Edmondson, 47,038; N. Elgohary, 42,436; K. E. Elguindi, 45,704; A. I. Eratie, 42,436;

Ferlejowski, P. P., 54,067; S. A. Fernandez, 42,436; M. M. Finkelstein, 71,253; B. J. Flanagan, 46,448; D. E. Franks, 62,891; M. E. Fraser, 41,500; H. Freedman, 62,891; R. Frith, 62,538; R. A. Furness, 62,891;

Gaind, V., 42,436; A. H. Ganesh, 47,038; S. K. Ganjoo, 46,448; P. G. Gardner, 51,560; L. Genesove, 61,393; S. Gewurtz, 42,436; D. G. Gilbert, 47,807; A. L. Gladstone, 51,560; S. J. Glasbeek, 43,471; I. S. Glasberg, 43,324; M. H. Godin, 43,062; B. P. Goodman, 68,995; C. B. Graham, 45,704; O. V. Gray, 69,180; T. Gregor, 71,253; M. Grossman, 51,560; S. S. Guirguis, 75,339; E. W. Gulbinas, 41,967; R. M. Gurevitch, 41,587;

Hall, W. O., 40,556; M. E. Hanna, 47,038; D. H. Harding, 71,253; N. J. Harper, 43,661; J. P. Hayward, 46,669; L. Haywood, 54,067; A. D. Heath, 58,210; H. E. Hendrickson, 41,809; R. J. Herman, 45,150; K. B. Hill, 49,218; R. P. Hill, 61,159; C. R. Hirning, 44,753; W. E. Hitchman, 41,587; R. R. Hogarth, 47,038; C. M. Hooper, 44,857; R. A. House, 70,983; M. D. Howe, 43,661; R. D. Howe, 62,891; C. Y. Hsu, 46,448; R. W. Hussain, 42,436;

Ifejika, S. U., 40,428; N. Ignatieff, 56,817; H. R. Illing, 64,185; T. A. Inniss, 40,415; K. K. Isles, 70,983;

Jahn, W. R., 45,704; D. E. Jameson, 42,436; B. B. Janisse, 42,441; R. Jenkins, 41,809; H. W. Jones, 40,556; S. L. Jorgensen, 41,068;

Kean, F. D., 51,560; K. L. Keller, 42,436; E. N. Kendall, 47,038; J. R. Kinley, 51,560; P. V. Kivisto, 45,704; H. Kobryn, 45,622; G. E. Koivu, 42,436; S. Koscevic, 42,436; I. Kravis, 46,448; S. T. Kwok, 45,704;

Lampert, W., 54,067; B. Landon, 47,038; W. A. Lane, 40,556; M. C. Lapp, 51,560; J. J. Lazurko, 49,218; D. R. Leach, 45,704; W. H. Lehman, 52,777; J. E. Leonard, 47,038; K. N. Leong, 47,360; I. K. Levack, 47,038; I. Levine, 44,406; G. Liss, 64,622; R. E. Littleford, 43,661; P. Lloyd, 40,482; V. A. Lopez, 42,436; D. J. Loranger, 47,038;

MINISTRY OF LABOUR — Continued

MacDonald, J. A., 51,560; R. O. MacDowell, 60,001; W. Maehle, 71,253; O. P. Malik, 45,704; J. A. Mansell, 45,944; D. A. Marsden, 44,753; B. W. Martin, 46,902; N. M. Masika, 42,384; J. L. Mather, 47,038; A. L. Matuszek, 42,111; N. E. Mayne, 52,777; J. E. McCloskey, 41,967; P. B. McCroan, 58,210; T. M. McGrath, 71,253; D. F. McIlwraith, 41,809; F. W. McIntosh-Janis, 43,000; J. S. McIntosh, 40,556; J. McNair, 58,165; J. A. Meadows, 49,218; W. Melinyshyn, 58,210; M. P. Metcalf, 43,661; J. D. Miller, 44,000; A. S. Mitchell, 42,436; E. W. Mitchell, 45,704; M. G. Mitchnick, 62,891; J. Morrison, 40,556; D. Mozzon, 45,704; A. M. Muc, 44,753; D. C. Murray, 41,767; F. W. Murray, 45,622; B. Murti, 46,448;

Nakamura, M. R., 45,245; M. A. Nazar, 52,794; D. W. Nelson, 51,560; J. J. Nelson, 41,809; S. V. Netherton, 47,038; S. Nicholson, 45,844; T. Nijhowne, 42,111; R. M. Nosal, 61,393;

O'Flynn, S. C., 45,622; J. M. O'Heany, 71,253; N. F. Ogilvie, 41,182;

Page, W. C., 42,436; V. Pakalnis, 49,218; T. W. Pang, 42,436; L. V. Pathe, 68,995; L. Peesapati, 40,038; P. L. Pelmar, 79,343; V. E. Peperkorn, 40,556; M. I. Pidhirnyj, 40,038; H. E. Pikk, 41,767; D. M. Pizak, 50,940; J. E. Poitras, 47,038; N. P. Poon, 41,354; R. F. Pryor, 51,560;

Rae, R., 41,767; G. S. Rajhans, 49,218; S. Ramanujam, 40,556; T. D. Rankin, 50,910; J. M. Read, 58,210; J. H. Reeves, 42,436; M. E. Reiser, 42,436; V. R. Robeson, 42,872; C. F. Robicheau, 43,661; A. E. Robinson, 73,105; J. A. Ronson, 45,622; J. O. Roos, 75,339; J. B. Rose, 64,463; M. F. Rotmann, 45,704; M. L. Roy, 67,666; W. F. Rutherford, 45,622;

Sarjeant, R. B., 42,436; N. B. Satterfield, 62,891; J. R. Scott, 64,463; V. Senkus, 42,436; B. V. Seshagiri, 42,436; G. S. Shakeel, 46,448; H. N. Shardlow, 44,820; D. B. Sheppard, 43,661; S. R. Siu, 64,463; M. C. Skinner, 51,560; M. A. Smiley, 45,704; A. Smith, 43,661; H. J. Sparling, 56,817; I. C. Springate, 62,891; J. D. St. John, 46,448; I. Stamp, 45,622; V. E. Stefov, 42,436; D. T. Stevenson, 51,560; L. Stickland, 47,038; G. R. Stifel, 42,436; G. J. Stopps, 70,000; N. V. Stow, 40,038; J. F. Stratton, 46,359; R. Stroeter, 47,038; L. M. Svegzda, 40,556;

Tacon, S., 62,891; J. Taipow, 49,218; K. Tan, 41,427; I. Taraschuk, 70,983; R. B. Teed, 42,436; F. B. Thomas, 42,436; N. M. Thompson, 42,436; B. C. Thomson, 40,753; H. Todd, 45,704; I. J. Tonellato, 47,038; I. J. Toth, 42,436; E. L. Trelford, 43,661; C. R. Trenka, 45,704; J. Tse, 43,661; W. J. Tuohy, 54,067; S. L. Tychsen, 45,964; J. E. Tyynela, 42,436;

Ubale, B., 56,817;

Vafa, R., 54,067; H. J. Van Beinum, 68,995; J. A. Vander Doelen, 41,967; J. P. Vergunst, 42,412; R. C. Verheyen, 51,560; H. Viala, 40,487; A. Vigar, 41,497;

Waddell, W. R., 74,815; J. T. Waterman, 42,436; I. Welton, 50,275; C. J. Wheatley, 43,661; J. I. Whiting, 45,704; F. J. Whittingham, 61,799; W. H. Wightman, 45,622; J. Wilkinson, 45,704; B. Wilson, 73,200; D. T. Wilson, 45,644; J. P. Wilson, 45,622; J. R. Wilson, 45,704; N. Wilson, 47,038; A. D. Wolfson, 68,995; R. A. Wong, 71,253; G. R. Wright, 52,410;

Yorke, J. A., 42,436;

Zend, J. M., 45,704

Temporary Help Services (\$1,545,239):

Management Board of Cabinet, 1,167,074; Marberg & Associates Ltd., 47,748; Olsten Temporary Services, 153,991; Temporary Office Services Inc., 79,258; Accounts under \$25,000 — 97,168.

Employee Benefits (\$7,011,635)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 533,651; Group Insurance, 126,449; Long Term Income Protection, 422,408; Ontario Health Insurance Plan, 793,087; Supplementary Health and Hospital Plan, 309,191; Dental Plan, 207,381; Public Service Superannuation Fund, 2,269,277; Payment on Unfunded Liability of the Public Service Superannuation Fund, 303,337; Superannuation Adjustment Fund, 459,318; Unemployment Insurance, 989,607;

MINISTRY OF LABOUR — Continued

Other Benefits — Maternity Leave Allowances, 180,517; Attendance Gratuities, 71,101; Severance Pay, 263,333; Death Benefits, 14,042;
 Workers' Compensation Board, 78,723.
 Less: Recoveries from other Ministries and sundry persons, 9,787.

Travelling Expenses (\$2,980,606)

Hon. R. H. Ramsay, 19,634; P. Gillies, 1,731; T. E. Armstrong, 2,616; B. R. Abes, 10,438; T. Aki, 7,449; G. W. N. Allan, 12,703; M. S. Altan, 7,107; J. Amable, 5,191; M. Archambault, 5,674; B. L. Armstrong, 10,749; W. Ashenden, 5,067; E. G. Baker, 5,440; H. S. Banasuik, 5,825; C. E. Basken, 7,011; I. Bauch, 6,547; R. Beaulieu, 6,674; D. H. Bell, 6,165; P. B. Berend, 5,524; J. H. Berger, 13,744; A. M. Blanchet, 15,967; J. Bohusz, 8,242; F. J. Bouma, 8,953; J. Bowman, 9,675; A. M. Brady, 5,161; R. N. Brixhe, 16,538; D. Brown, 5,462; J. Budlovsky, 5,213; D. Burke, 6,796; T. Burrows, 11,285; M. J. Caron, 13,361; A. Carrick, 5,980; I. J. Carruthers, 10,271; W. A. Cheetham, 7,112; O. Chester, 14,382; A. Chiappa, 5,379; J. G. Collinson, 8,340; S. G. Craig, 14,558; B. A. Crosby, 6,511; D. A. D'Ignazio, 6,519; A. Dahlin, 6,906; W. Davis, 14,925; I. A. Dawson, 15,303; B. K. Deck, 5,745; D. de Guerre, 8,455; M. R. Demers, 8,549; M. Desouza, 6,388; P. Dietrich, 6,024; M. M. Djivre, 9,092; P. W. Doherty, 5,298; D. P. Dunn, 12,534; L. Easter, 9,923; W. R. Edmondson, 11,357; A. I. Eratie, 5,241; R. Eveson, 6,639; J. C. Fleming, 5,938; H. Freedman, 5,102; R. H. Frith, 5,859; D. C. Fung, 7,340; R. A. Furness, 6,406; J. Gaglia, 5,611; P. G. Gardner, 7,114; G. Gauthier, 7,358; S. S. Gill, 8,410; R. L. Gillis, 5,045; G. L. Gouthro, 5,723; M. Grossman, 5,501; R. Grzela, 8,851; R. Gurevitch, 11,696; N. W. Guthrie, 6,245; W. S. Hall, 6,074; N. J. Harper, 8,645; R. Harrington, 8,337; H. E. Hendrickson, 6,048; C. R. Hirning, 5,086; C. M. Hooper, 13,957; P. Howe, 11,698; R. D. Howe, 7,519; C. Hutt, 7,644; M. G. Hutt, 5,094; N. Ignatieff, 5,335; D. E. Intine, 6,929; W. Jackson, 8,404; B. B. Janisse, 14,928; E. Jonasson, 5,893; C. Jones, 5,073; F. D. Kean, 10,149; J. Kilgour, 5,322; S. Kinsman, 5,505; H. Kobryn, 7,046; D. P. Kowalchuk, 6,675; A. Lacasse, 5,390; J. R. Laflamme, 5,262; R. B. Landon, 18,384; M. C. Lapp, 11,992; L. Lawrence, 10,631; J. J. Lazurko, 11,214; D. R. Leach, 8,770; N. I. LeLiever, 5,124; J. E. Leonard, 18,735; R. Leray, 5,897; A. A. Leroux, 5,698; I. K. Levack, 12,271; D. J. Loranger, 17,042; M. J. Lynch, 5,563; G. A. Maginnis, 5,630; O. P. Malik, 5,903; B. W. Martin, 13,637; N. M. Masika, 8,805; J. L. Mather, 11,913; S. McCartney, 7,267; P. B. McCrodon, 7,886; D. F. McIlwraith, 5,611; B. M. McLean, 6,089; M. P. Metcalf, 14,278; K. I. Mitchell, 6,736; M. G. Mitchnick, 8,970; S. E. Mortensen, 6,803; D. C. Murray, 5,231; F. W. Murray, 6,691; M. Nagalingam, 6,389; D. W. Nelson, 12,377; S. V. Netherton, 6,815; S. Nicholson, 6,182; B. A. Nurse, 10,012; B. O'Brien, 7,942; R. K. Onyschuk, 6,427; W. R. Owens, 5,967; W. D. Owens, 5,603; V. Pakalnis, 16,273; L. V. Pathe, 7,139; E. M. Peckham, 6,462; V. E. Peperkorn, 7,402; G. J. Phillips, 8,731; K. P. Picur, 5,352; M. Pizak, 6,400; J. E. Poitras, 17,905; R. F. Pryor, 16,341; B. C. Purcell, 12,897; J. B. Rae, 6,194; D. V. Reed, 7,218; M. E. Reiser, 5,110; P. I. Reothy, 5,116; M. Ricker, 5,458; C. F. Robicheau, 7,315; A. E. Robinson, 7,666; H. P. Rolph, 6,114; J. A. Ronson, 7,565; W. F. Rutherford, 9,431; F. R. Rutland, 5,648; N. B. Satterfield, 8,551; V. Senkus, 5,451; B. V. Seshagiri, 7,296; D. B. Sheppard, 16,187; M. A. Simon, 15,100; S. Siu, 10,702; M. C. Skinner, 8,332; D. A. Skogstad, 6,239; A. Smith, 10,470; T. Smith, 5,388; J. St. Onge, 6,369; I. Stamp, 6,637; D. T. Stevenson, 9,829; L. Stickland, 7,088; D. Swearingen, 7,343; A. Thibert, 5,911; I. J. Tonellato, 14,606; J. G. Tristram, 5,787; G. C. Trott, 6,073; C. W. Tupling, 5,011; B. Ubale, 11,654; E. R. Unger, 6,701; H. Van Beinum, 18,794; J. P. Vergunst, 6,927; R. C. Verheyen, 7,379; A. Vigar, 5,808; W. R. Waddell, 7,021; J. D. Wallace, 5,719; T. W. Wark, 5,117; C. R. Weir, 6,007; D. Welch, 11,606; C. J. Wheatley, 10,978; W. H. Wightman, 10,595; R. Willett, 6,831; D. T. Wilson, 14,771; D. W. Wilson, 5,884; J. P. Wilson, 5,135; M. L. Witter, 9,726; T. Zahara, 6,085; M. Zucker, 6,218; Accounts Under \$5,000 — 1,407,473.

Other Payments (\$14,394,323)

Materials, Supplies, etc. (\$12,556,036):

Ainsworth Press Ltd., 62,916; Alexander Lithographers Ltd., 25,561; Aptec Engineering Ltd., 64,530; Arthurs-Jones Lithographing Ltd., 39,542; Bell Canada, 585,927; Blake, Cassels & Graydon, 44,879; Canada Post Corporation, 304,906; Canadian Centre for Toxicology, 30,395; Canadian Facts, 78,804; Canadian Liquid Air Ltd., 40,019; Canlab, 25,563; Christie Group Ltd., 93,261; CNCP Telecommunications, 83,642; Cole Division Joyce Furniture Inc., 27,390; Crosstown Oldsmobile Chevrolet Ltd., 63,458; Peter A. Cumming, 43,475; Currie, Coopers & Lybrand, 397,890; Digiray Inc., 34,427; Dispute Services, 31,717; Engelhard Industries of Canada Ltd., 31,643; Esso Petroleum Canada, 63,262; First City Capital Ltd., 62,049; Fisher Scientific Ltd., 26,437; Forum Construction Services, 25,834; Foster Advertising Ltd., 89,643; G. J. W. Graphic Services Ltd., 59,813; Gulf Canada Ltd., 54,324; Hall Photographic Supply Limited, 28,709; Harry Waisglass Consultants Ltd., 65,181; Hatch Associates Ltd., 82,185; Hewlett Packard Ltd., 49,377; Holiday Inn, 30,538; Infomart, 62,232; Inter City Papers Ltd., 140,133; International Business Forms Co., 32,233; John Deyell Company, 33,094; Edward B. Jolliffe, 52,063; Sheila Kieran, 27,565; Kodak Canada Inc., 33,057; Labour Disputes Resolutions Ltd., 40,932; Labserco Ltd., 52,934; Lakehead Motors Ltd., 56,968;

MINISTRY OF LABOUR — Continued

Lancaster Business Forms Canada Ltd., 25,652; Levitt-Safety Ltd., 61,943; Management Board of Cabinet, 108,180; McAinsh & Co. Ltd., 80,942; McMaster University, 66,458; Metropolitan Toronto Police, 32,884; Michael Holliday & Associates, 25,934; Ministries: Attorney General, 480,888; Colleges and Universities, 137,498; Government Services, 2,233,479; Health, 64,917; Tourism and Recreation, 133,069; Transportation and Communications, 40,131; Dr. Jan Muller, 45,985; N. B. I. Canada Inc., 129,624; Northern Telecom Limited, 47,463; Office Specialty, 36,056; Peat Marwick & Partners, 115,271; Perkin-Elmer Canada Ltd., 31,688; Petro Canada, 71,036; Philips Information Systems Ltd., 31,927; R. D. Joyce Associates Ltd., 81,765; Receiver General for Canada, 74,240; Dr. N. R. Richards, 28,991; R. J. Roberts, 63,488; Safety Supply Canada, 176,524; Maureen K. Saltman, 26,398; Samuels Arbitration Services Ltd., 32,599; Santel Communications Inc., 62,827; Savin Canada Inc., 58,134; Shell Canada Ltd., 73,555; Sheridan Chevrolet Oldsmobile Ltd., 33,350; Smith, Auld and Associates Ltd., 72,190; SPR Associates Inc., 25,270; Stikeman, Elliott, 78,009; Texaco Canada Inc., 48,259; The Incorporated Synod of the Diocese of Ottawa, 81,228; The Wyatt Company, 26,600; Touche Ross & Partners, 25,420; University of Toronto, 111,809; Utlas Inc., 46,956; Varian Canada Inc., 53,238; Richard L. Verity, 44,708; Paul C. Weiler, 35,775; Workers' Compensation Board, 29,290; Xerox Canada Inc., 151,798; Accounts under \$25,000 — 5,003,089.

Less: Recoveries from other Ministries (\$1,269,007):

Management Board of Cabinet, 35,527; Ministry of Agriculture and Food, 98,909; Ministry of Northern Affairs, 30,312; Ministry of the Environment, 30,312; Ministry of Treasury and Economics, 1,028,012; Accounts under \$25,000 — 45,935.

Grants, Subsidies, etc. (\$1,838,287):

Miscellaneous Grants (\$1,838,287):

Canadian Institute for Radiation Safety, 93,740; Forty Plus of Canada, 25,000; Lakehead University, 71,500; McMaster University, 274,341; Metropolitan Toronto Police, 50,896; Northeastern Ontario Occupational Health and Safety Resource Centre, 131,500; Ontario Federation of Labour, 472,262; Queen's University, 71,500; St. Michael's Hospital, 147,032; The Niagara Institute, 60,000; University of Toronto, 248,621; University of Waterloo, 71,500; University of Western Ontario, 71,500; Accounts under \$25,000 — 48,895.

Total Other Payments 14,394,323

Statutory (\$2,253,549)

Minister's Salary (\$25,504)

Hon. Russell H. Ramsay 25,504

Parliamentary Assistant's Salary (\$7,513)

Bill Barlow	February 25, 1985 to March 31, 1985	756
Philip Gillies	April 1, 1984 to February 7, 1985	6,757

Interprovincial Lotteries Trust Fund (\$1,200,000)

Humber College, 207,000; McMaster University, 355,539; Ontario Research Foundation, 40,000; The Ottawa General Hospital, 145,975; Surrey Place Center, 37,331; University of Guelph, 35,061; University of Ottawa, 96,520; University of Toronto, 131,014; University of Waterloo, 51,560; Accounts under \$25,000 — 100,000.

Mine Rescue Training (\$906,372)

Salaries (\$293,833):

Accounts under \$40,000 — 293,833.

Employee Benefits (\$47,345):

Payments to the Treasurer of Ontario re: Canada Pension Plan, 3,318; Group Insurance, 765; Long Term Income Protection, 3,354; Ontario Health Insurance Plan, 5,771; Supplementary Health and Hospital Plan, 2,422; Dental Plan, 1,394; Public Service Superannuation Fund, 14,245; Payment on Unfunded Liability of the Public Service Superannuation Fund, 2,015; Superannuation Adjustment Fund, 2,927; Unemployment

MINISTRY OF LABOUR — Concluded

Insurance, 6,149;

Other Benefits — Severance Pay, 4,985.

Travelling Expenses (\$32,875):

Eveson, R., 13,386; Accounts under \$5,000 — 19,489.

Other Payments (\$532,319):

Materials, Supplies, etc. (\$532,320):

Ministry of Government Services, 102,867; National Mine Service Canada Limited, 39,236; Safety Supply Canada, 188,142; Accounts under \$25,000 — 202,074.

Trust and Special Purpose Accounts (\$114,160)

Employment Standards:

Unclaimed Wages 114,160

Summary of Expenditure

Voted

Salaries and Wages	48,938,083
Employee Benefits	7,011,635
Travelling Expenses	2,980,606
Other Payments	14,394,323

73,324,647

Statutory

2,253,549

Total Expenditure, Ministry of Labour

\$75,578,196

OFFICE OF THE LIEUTENANT GOVERNOR

Hon. John Black Aird, Lieutenant Governor

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$285,513)

Salaries and Wages under \$40,000 - 265,920.

Temporary Help Services (\$19,593):

Accounts under \$25,000 - 19,593.

Employee Benefits (\$26,134)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 3,278; Group Life Insurance, 643; Group Dental Plan, 1,497; Long Term Income Protection, 1,278; Ontario Health Insurance Plan, 4,918; Public Service Superannuation Fund, 4,519; Payment on Unfunded Liability of the Public Service Superannuation Fund, 685; Superannuation Adjustment Fund, 972; Supplementary Health and Hospital Plan, 1,249; Unemployment Insurance, 6,158.

Payments to other Ministries, 937.

Other Payments (\$117,100)

Materials, Supplies, etc. (\$26,700):

Accounts under \$25,000 - 26,700.

Expenses (\$90,400):

His Honour John Black Aird, allowance for contingencies, 90,400.

Total Other Payments 117,100.

Summary of Expenditure

Voted

Salaries and Wages	285,513
Employee Benefits	26,134
Other Payments	117,100
Total Expenditure, Office of the Lieutenant Governor	\$428,747

MANAGEMENT BOARD OF CABINET

Hon. Bette M. Stephenson, M. D., Minister
Hon. George R. McCague, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$29,774,650)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

J. R. Sloan	Secretary, Management Board	78,655
E. M. McLellan	Chairman, Civil Service Commission	83,000

Aboud, E., 58,210; C. J. Abshez, 40,556; J. R. Allen, 45,014; V. A. Bailey, 47,038; A. P. Baker, 40,556; B. Bambrick, 47,038; R. A. Beatty, 49,390; R. Behnka, 50,000; C. Bell, 47,038; P. A. Beswick, 40,556; S. Bider, 45,558; R. E. Binsell, 54,138; C. E. Bonds, 40,556; B. N. Brown, 51,560; H. A. Brownie, 51,560; H. D. Burt, 58,210; J. H. Busby, 47,038; D. O. Campbell, 51,560; J. D. Campbell, 51,560; P. P. Catt, 40,556; W. H. Charlton, 73,200; L. Cimprich, 41,727; J. Clark, 51,560; T. Clark, 42,584; V. W. Cook, 51,560; M. C. Corbett, 51,560; R. F. Crowther, 51,560; A. F. Cullen, 49,819; J. H. Danson, 47,038; B. P. Davies, 73,200; T. A. Dawes, 58,210; B. A. Dornbusch, 42,583; M. C. Duez, 47,000; A. Evard, 40,556; S. Forrest, 40,556; V. A. Fowles, 41,829; J. B. Gardiner, 57,172; J. R. Gardner, 47,038; P. A. Gelinas, 64,463; W. Gerard, 47,038; G. M. Gillespie, 51,560; W. J. Gorchinsky, 58,210; M. L. Gourley, 62,240; M. L. Green, 42,583; M. J. Gunther, 49,219; J. B. Hansen, 62,960; R. A. Hartmann, 47,038; D. A. Heming, 40,556; T. J. Hewlett, 40,556; T. G. Hills, 51,560; T. L. Horswill, 68,995; N. E. Houtt, 56,505; M. J. Irvine, 47,038; R. B. Itenson, 51,560; J. A. Jackson, 68,995; D. P. Janzen, 45,704; W. D. Johnson, 40,556; A. E. Kelly, 41,727; J. G. Ker, 54,420; J. R. Kerr, 51,560; R. S. Kirsh, 51,560; J. J. Laberge, 42,583; M. D. Langdon, 43,527; M. L. Mackie, 40,556; D. W. Malpass, 48,132; J. V. Manning, 51,357; D. E. Marchment, 44,901; E. V. Margetts, 64,463; A. D. Maurice, 43,901; D. Mc Geown, 67,575; M. D. McClellan, 40,556; F. A. McCollum, 40,556; A. L. McCordic, 62,580; E. A. McKee, 51,560; P. W. McNaughton, 45,700; E. M. Moolgaokar, 44,700; J. P. Mooney, 42,583; L. W. Murphy, 47,038; M. Nahon, 56,817; N. Navkar, 40,556; R. K. Norris, 51,560; M. O. Donnell, 40,556; D. J. Portoghese, 40,556; F. B. Quin, 51,560; A. W. Rae, 51,560; J. W. Ramsay, 78,655; A. I. Rands, 64,463; J. A. Rollock, 50,000; P. J. Rondeau, 47,038; W. E. Rooke, 56,890; L. Saunders, 40,556; P. G. Schwindt, 58,210; D. Scott, 40,556; J. R. Scott, 73,200; D. M. Sheffe, 44,712; J. M. Shirlow, 44,713; K. W. Skelton, 58,210; M. G. Slusarenko, 47,038; K. B. Smith, 51,535; J. W. Storey, 70,355; L. M. Tobias, 58,210; K. Tompkins, 51,560; L. Toyich, 40,556; W. Treadwell, 51,560; D. J. Tremeer, 51,560; J. S. Tribble, 40,556; I. H. Viebrock, 51,560; B. J. Viljakainen, 40,556; R. J. Vrancart, 64,463; M. Wacyk, 45,614; G. H. Waldrum, 83,001; A. T. Welsh, 47,038; F. J. White, 51,560; M. J. White, 43,421; A. J. Wickens, 63,000; G. R. Wilkins, 51,560; S. E. Wilkinson, 40,556; A. H. Woodley, 48,847; J. A. Young, 47,038.

Temporary Help Services (\$1,087,459):

Management Board of Cabinet, 1,011,986; Word Processing Personnel Consulting Ltd., 32,556; Accounts under \$25,000 - 42,917.

Employee Benefits (\$2,343,653)

Payment to the Treasurer of Ontario re: Canada Pension Plan, 355,192; Group Insurance, 30,578; Long Term Income Protection, 58,022; Ontario Health Insurance Plan, 148,630; Supplementary Health and Hospital Plan, 45,388; Dental Plan, 45,129; Public Service Superannuation Fund, 513,413; Payment on Unfunded Liability of the Public Service Superannuation Fund, 67,732; Superannuation Adjustment Fund, 100,571; Unemployment Insurance, 706,996;

Other Benefits - Severance Pay, 109,905; Maternity Leave Allowances, 33,073; Attendance Gratuities, 20,614; Video Display Terminal Eye Examination, 200.

Workers' Compensation Board, 75,689.

Payments to Other Ministries re Various Benefits, Accounts under \$25,000 - 86,245.

Less Recoveries from Other Ministries re Various Benefits Accounts under \$25,000 - 53,724.

MANAGEMENT BOARD OF CABINET — Continued

Travelling Expenses (\$188,324)

Hon. George R. McCague, 325; R. D. Carman, 1,122; E. M. McLellan, 2,118; R. G. Hebert, 7,080; D. P. Janzen, 6,688; D. Peake, 7,809; M. Poudrier, 8,166; J. S. Tribble, 5,707; Accounts under \$5,000 - 149,309.

Other Payments (\$5,786,119)

Materials, Supplies, etc. (5,738,892):

Aftek Business Machines Inc., 47,344; Asap Computer Products Ltd., 25,207; Briars Resort and Conference Centre, 25,359; Canada Consulting Group Inc., 34,529; Canadore College, 28,614; Cegep De Jonquiere, 40,800; Constellation Hotel, 55,722; Ernst and Whinney, 70,379; Foster Advertising Ltd., 192,203; Global Upholstery Company Ltd., 34,542; Hicks, Morley, Hamilton, Et Al, 38,089; Investor Relations Canada Limited, 30,393; J. B. Langstaff & Associates Limited, 55,167; Kepner-Tregoe Associates, Ltd., 36,810; Leroy Malouf & Associates Inc., 69,679; Mark Poudrier Consulting Corp., 48,020; McCann Computer Systems Ltd., 39,635; Ministries: Government Services, 958,968; Labour, 36,278; Management Board of Cabinet, 225,137; Transportation & Communication, 27,132; Treasury and Economics, 119,374; Modern Info. Communication Ass'n Inc., 63,375; N. B. I. Canada Inc., 77,912; Paraphrase Systems Ltd., 56,633; Philips Information Systems Ltd., 31,859; Price Waterhouse Associates, 91,623; Pro-Vision Communications Group, 48,414; Reff Incorporated, 35,946; Relaxation Response Limited, 25,000; Thorvin Electronics Inc., 54,324; Web Offset Publications Ltd., 213,135; William M. Mercer, 40,904; Woods Gordon, 31,214; Xerox Canada Inc., 1,243,180; Accounts under \$25,000 - 1,636,432.

Less recoveries from other Ministries (\$150,440)

Correctional Services, 40,227; Health, 31,232, Accounts under \$25,000 - 78,981

Grants, Subsidies, etc., (\$47,227):

Institute of Public Administration of Canada, 47,227.

Total Other Payments\$5,786,119

Recoveries from other Ministries and Agencies (\$21,385,096)

Agriculture and Food, 296,202; Attorney General, 1,250,420; Colleges and Universities, 668,857; Community and Social Services, 903,933; Consumer and Commercial Relations, 846,916; Correctional Services, 490,345; Citizenship and Culture, 187,866; Education, 1,410,667; Energy, 223,447; Environment, 372,097; Government Services, 565,179; Health, 5,438,619; Intergovernmental Affairs, 52,229; Industry and Trade, 575,635; Justice Policy, 59,981; Labour, 1,275,337; Metro Toronto Housing Authority, 471,338; Municipal Affairs and Housing, 626,935; Management Board of Cabinet, 1,242,028; Natural Resources, 1,104,016; Northern Affairs, 296,861; Office of the Deputy Premier, 153,535; Office of the Assembly, Chief Election Officer, 45,389; Office of the Assembly, 282,626; Office of the Ombudsman, 106,774; Office of the Premier, 40,311; Ontario Development Corporation, 194,577; Resources Development Policy, 35,363; Revenue, 1,379,030; Social Development Policy, 117,833; Solicitor General, 152,084; Transportation and Communications, 222,404; Treasury and Economics, 186,613; Tourism and Recreation, 227,172; Accounts under \$25,000 - 84,681.

Less: Excess of recoveries over expenditure transferred to revenue, 202,204.

Statutory (\$25,504)

Minister's Salary (\$25,504)

Hon. Bette M. Stephenson, M. D.	February 8, 1985 to March 31, 1985	3,633
Hon. George R. McCague	April 1, 1984 to February 7, 1985	21,871

MANAGEMENT BOARD OF CABINET — Concluded

Summary of Expenditure

Voted	
Salaries and Wages	29,774,650
Employee Benefits	2,343,653
Travelling Expenses	188,324
Other Payments	5,786,119
Sub Total	38,092,746
Less: Recoveries from Other Ministries	21,385,096
	16,707,650
Statutory	25,504
Total Expenditure, Management Board of Cabinet	\$16,733,154



MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

Hon. Dennis R. Timbrell, Minister

Hon. Claude F. Bennett, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$34,576,102)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

W. M. Cornell Deputy Minister 81,600.

Abey, C. M., 46,574; M. Abichandani, 45,024; R. A. Adams, 50,596; A. Alic, 51,560; G. Almeida, 41,166; N. R. Atkin, 40,439; V. P. Augustine, 43,661; G. K. Bain, 64,463; D. A. Ball, 40,175; S. G. Barber, 49,218; D. A. Barnes, 49,218; W. G. Barrett, 51,560; A. Bartucci, 40,556; R. D. Bates, 63,565; K. A. Bauman, 56,710; A. C. Beattie, 58,210; A. J. Beaumont, 64,175; P. L. Beeckmans, 46,668; D. J. Beesley, 68,995; N. G. Bellchamber, 43,661; C. J. Bender, 51,560; R. Benson, 49,218; M. Beresford, 43,899; D. D. Beveridge, 54,067; L. M. Boates, 63,890; P. W. Boles, 52,370; M. D. Bourne, 40,556; V. Bozzer, 51,560; R. B. Bradley, 47,038; K. V. Bricker, 46,668; R. G. Brown, 54,067; R. L. Budd, 48,804; F. H. Burcher, 45,704; D. F. Burnham, 41,728; P. D. Burton, 45,901; N. P. But, 44,388; D. M. Calnan, 40,175; M. J. Canham, 49,218; C. B. Carr, 43,661; L. C. Carroll, 45,000; R. R. Charters, 42,039; S. J. Cheetham, 44,445; D. A. Chen-Yin, 47,038; B. E. Christina, 42,111; J. G. Church, 68,995; L. J. Close, 64,463; M. J. Collie, 40,556; H. G. Connolly, 43,661; A. B. Cox, 45,525; P. F. Cridland, 49,218; B. A. Crowe, 44,442; B. S. Crowley, 68,995; J. D. Currie, 40,175; J. Dalglish, 40,556; B. J. Darbey, 42,111; J. A. Darrell, 49,218; D. J. Date, 46,233; S. J. Davis, 54,067; G. D. Dent, 51,560; K. B. Desai, 44,558; W. A. Dewar, 48,160; S. Dhar, 45,704; R. C. Dolan, 45,704; S. J. Dolbey, 54,067; J. Donadio, 40,458; B. T. Donaldson, 45,704; M. G. Dorfman, 47,038; J. C. Downing, 46,668; W. A. Downing, 43,661; D. A. Doyle-Davidson, 40,556; K. Dudley, 45,704; J. W. Duncanson, 52,179; A. N. Dunne, 52,150; B. L. Dymond, 54,067; W. A. Easton, 51,560; M. Elkin, 51,478; T. J. Fagan, 47,038; J. C. Fairclough, 43,127; J. P. Farrington, 51,560; G. M. Farrow, 73,200; R. M. Farrow, 64,463; P. Featherstone, 45,704; G. Feher, 44,557; W. M. Fenn, 52,679; N. B. Fernandes, 43,661; L. J. Fincham, 55,415; M. J. Fitzgerald, 47,038; G. W. Fitzpatrick, 49,218; E. M. Fleming, 73,200; Y. S. Forget, 43,661; S. E. Foster, 43,661; H. L. Frank, 44,557; S. L. Fraser, 40,284; G. Gander, 40,556; S. T. Garland, 41,773; F. W. Geary, 43,661; N. M. Gibbons, 47,038; W. A. Gibson, 58,210; S. D. Glassford, 42,111; F. K. Glaze, 43,661; C. A. Godkin, 51,560; J. T. Goldschmidt, 51,560; P. G. Gonzo, 41,809; M. M. Graham, 40,556; R. Grant, 64,463; H. S. Grewal, 40,458; P. Grundland, 45,042; D. Gugliotta, 46,040; F. Habjan, 41,166; C. B. Halen, 45,704; D. Haley, 64,463; P. Harshman, 41,166; W. J. Hart, 52,777; H. B. Hasson, 47,038; C. E. Heal, 43,661; M. Heitshu, 49,218; P. M. Henderson, 51,560; B. H. Hill, 45,637; W. Hinds, 40,556; M. J. Hiscott, 48,222; D. C. Hodgson, 53,440; S. J. Hoedl, 42,436; R. A. Holmes, 51,560; O. Honsa, 47,038; S. A. Hope, 51,560; G. S. Hough, 46,448; J. P. Iannone, 43,661; T. Ibronyi, 49,218; B. J. Isaac, 58,210; P. M. Jackson, 45,844; G. R. Jamison, 54,067; D. L. Jardine, 49,001; P. B. Johansen, 64,463; R. J. Jones, 51,560; W. J. Jones, 40,078; N. E. Kahan, 46,448; M. H. Kazi, 43,661; R. J. Kearns, 43,661; R. R. Kennedy, 47,989; S. A. Kennedy, 40,556; T. S. Kennedy, 49,218; N. Kimura, 43,661; P. J. Kinstry, 42,155; M. Kipp, 43,398; R. Konze, 51,560; J. G. Koopmans, 43,661; M. Koperwas, 47,038; J. Krantzberg, 42,583; N. Kristoffy, 63,565; D. W. Kusel, 49,389; A. E. Lalor, 41,326; A. E. Larden, 44,557; A. H. Lauder, 45,844; P. Lavery, 54,067; R. D. Lawson, 51,560; P. Lepik, 49,218; M. J. Lesurf, 52,777; D. K. Leung, 46,040; P. F. Liptak, 42,436; J. W. Livey, 49,218; D. Livingston, 44,557; O. Luciw, 44,557; C. T. Macdonald, 45,704; W. M. Mackay, 58,210; J. G. Maddox, 42,183; J. E. Madill, 42,111; D. M. Magennis, 41,166; J. Malcolm, 49,218; G. Maloney, 41,773; G. R. Mani, 43,661; J. P. Maniate, 49,218; E. Marchesan, 49,218; M. J. Marlatt, 54,067; M. J. Marshall, 43,661; R. R. Marshall, 40,175; D. K. Martin, 54,067; J. P. Martin, 45,704; E. Massabki, 44,557; J. G. Maxwell, 40,556; G. C. McAlister, 49,218; J. N. McDiarmid, 51,879; A. B. McGranaghan, 40,556; E. A. McLaren, 53,225; B. A. McLeod, 49,218; D. J. McNeely, 43,661; R. C. Melhuish, 52,179; G. Michin, 47,038; V. S. Milek, 40,556; P. G. Miller, 45,704; R. S. Mohammed, 40,556; G. E. Morris, 45,704; P. M. Morris, 51,680; R. S. Morris, 40,556; J. K. Murray, 40,175; H. H. Nahon, 41,166; M. Nestor, 42,436; J. P. Newton, 45,704; F. Nicholson, 45,704; E. F. Nyitrai, 47,038; R. R. Nykor, 49,390; D. C. Obright, 45,704; J. E. Palis, 40,175; J. D. Pantazis, 41,398; D. Pater, 44,557; E. Perkons, 45,704; D. Peters, 47,038; F. H. Peters, 58,210; C. Peterson, 47,038; L. B. Pinto, 43,661; L. F. Pitura, 71,095; R. R. Poulin, 40,038; H. Price, 47,038; D. J. Printer, 48,804; G. A. Przybylowski, 43,185; M. Puff, 45,704; S. G. Purves, 52,777; A. R. Rae, 44,701; R. U. Rana, 47,038; D. B. Rayman, 42,436; H. R. Regush, 54,067; R. W. Riggs, 73,200; J. A. Robertson, 44,865; W. E. Robson,

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

47,038; L. L. Ross, 40,556; P. S. Ross, 49,218; K. B. Rovinelli, 51,560; H. C. Roy, 41,087; J. Rutherford, 44,000; E. T. Ruthman, 42,240; L. E. Samoglou, 40,753; E. M. Sanderson, 45,704; P. Schaffit, 51,560; P. W. Scott, 41,202; K. Selga, 47,038; S. A. Shamsi, 43,661; S. M. Shapiro, 42,584; D. J. Shtern, 45,704; R. E. Sider, 49,908; D. Silver, 40,556; J. Singer, 47,038; R. K. Skinner, 54,067; J. Sloan, 41,773; K. Sowa, 46,668; C. Sparling, 58,185; D. Spearing, 46,302; P. J. Spears, 51,560; L. A. Spittal, 49,218; H. E. Sproule, 45,704; J. E. Stark, 49,218; D. F. Steen, 47,838; R. W. Stocking, 49,218; P. G. Stonehouse, 58,210; H. R. Stott, 58,210; T. Studden, 45,855; A. T. Sutherland, 40,556; B. J. Sutherland, 51,560; M. A. Sypnowich, 58,210; G. R. Taber, 45,704; K. Taniwa, 43,661; J. M. Tasker, 43,661; U. Tassa, 43,000; D. A. Taylor, 47,038; G. E. Taylor, 42,726; H. D. Taylor, 45,583; R. D. Taylor, 49,218; S. M. Taylor, 49,218; J. A. Temple, 51,985; R. P. Temporale, 49,218; P. U. Theuss, 47,038; J. J. Thurgood, 45,704; K. W. Tilden, 40,458; A. Trafford, 64,135; D. R. Turcotte, 47,038; D. L. Turner, 54,512; G. K. Ward, 40,038; R. W. Warner, 45,704; L. E. Waters, 49,390; Z. Weing, 45,704; R. J. Weir, 45,704; G. E. Wildish, 49,389; G. S. Wilkinson, 51,560; D. A. Wilson, 64,463; W. M. Wilson, 46,668; W. E. Winegard, 42,154; P. A. Wing, 44,287; E. E. Wood, 45,704; A. G. Zdanowicz, 49,218.

Temporary Help Services (\$564,093):

Management Board of Cabinet, 425,214; TOSI Temporary Office Services Inc., 90,522; Accounts under \$25,000 — 48,357.

Employee Benefits (\$4,861,402)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 372,441; Dental Plan, 139,180; Group Life Insurance, 87,813; Long Term Income Protection, 286,177; Ontario Health Insurance Plan, 540,605; Supplementary Health and Hospital Plan, 198,633; Public Service Superannuation Fund, 1,591,124; Payment on Unfunded Liability of the Public Service Superannuation Fund, 210,458; Superannuation Adjustment Fund, 315,772; Unemployment Insurance, 699,338.

Other Benefits - Attendance Gratuities, 16,816; Death Benefits, 7,612; Severance Pay, 293,273; Maternity Sub-Allowance, 79,951; V. D. T. Eye Examinations 2,244.

Workers' Compensation Board, 5,051.

Net payments to Other Ministries, 14,914.

Travelling Expenses (\$1,526,465)

Hon. C. Bennett, 7,943; Hon. D. Trimble, 725; Hon. D. Rotenberg, 469; W. M. Cornell, 15,841; C. M. Abey, 9,012; H. Adams, 7,863; A. Ahmed, 6,180; C. Allen, 6,189; M. R. Bacchus, 7,008; D. Ball, 5,406; K. Bauman, 6,980; A. Bell, 5,357; A. M. Bell, 7,234; S. Bellamy, 6,601; C. J. Bender, 6,679; R. Benson, 7,987; R. Brown, 6,200; D. Bruzzese, 5,209; R. L. Budd, 9,868; F. H. Burcher, 5,777; W. W. Campbell, 5,171; S. J. Cheetham, 7,688; J. G. Church, 12,437; J. Clasadonte, 7,733; L. J. Close, 6,062; B. S. Crowley, 7,560; A. Dewar, 11,313; W. Downing, 5,004; J. Falcioni, 5,146; G. M. Farrow, 5,668; W. M. Fenn, 10,263; L. J. Fincham, 7,441; E. M. Fleming, 6,366; C. A. Fox, 7,499; C. A. Gallagher, 9,769; K. Gilhooly, 6,721; S. J. Goodman, 8,878; L. Gordon, 5,917; D. W. Goundry, 5,681; C. Halen, 6,370; D. R. Hammond, 7,544; D. M. Henderson, 6,469; B. Hill, 5,268; C. D. Hodgson, 9,374; D. Hope, 5,178; G. Horwood, 5,497; B. J. Isaac, 12,374; R. J. Jones, 6,267; T. S. Kennedy, 6,819; W. J. Knudson, 5,330; G. Lawrie, 8,143; G. Lee, 5,917; M. A. MacQueen, 7,538; J. G. Malcolm, 6,762; L. M. Malloy, 24,409; J. A. Mascarenhas, 5,958; N. Matsumoto, 5,470; J. G. McArthur, 5,030; R. McConnell, 9,712; J. N. McDiarmid, 7,019; L. McIlroy, 13,126; P. J. McKinstry, 6,559; J. McPherson, 6,383; G. E. Morris, 7,837; P. M. Morris, 8,053; W. Osterberger, 6,766; T. Parsons, 10,792; I. Perdue, 7,369; R. Pererra, 6,805; L. Peterson, 7,256; L. V. Ramos, 9,240; G. Rowat, 8,262; S. Shim, 10,528; I. Smith, 7,579; R. T. Somani, 8,804; R. Stambula, 5,600; D. F. Steen, 10,262; S. Stein, 11,893; N. V. Swatman, 7,676; S. M. Taylor, 12,519; C. Tedford, 7,403; G. R. Tunnock, 5,815; D. L. Turner, 7,854; J. F. Uherez, 7,524; R. W. Warner, 6,459; G. S. Wilkinson, 10,639; E. M. Williams, 5,647; W. E. Winegard, 7,414; E. E. Wood, 5,274; R. Wright, 5,761; J. Zon, 7,703; Accounts Under \$5,000 - 836,370.

Other Payments (\$988,034,335)

Materials, Supplies, etc. (\$23,559,499):

A.B. Dick Company of Canada Ltd., 53,568; A.S.A.P. Computer Products, 665,910; Alpha Systems Resources Ltd., 161,331; Amanda Graphics Ltd., 118,798; Automated Business Forms Ltd., 37,416; Babbco Office Services Ltd., 45,852; Bell Canada, 378,391; Bessborough Graphics Ltd., 27,245; Bratten Crews Cumming Group Inc., 113,858; Buckley & Kelling Computer Consultants Ltd., 78,547; Bytec Conterm, 25,574; Calderwood & Associates, 42,938; Cambrian Business Products Ltd., 29,912; Canada Post Corporation Ltd., 408,200; Canada Trust Corporation, 385,341; Canadian Housing Design Council, 25,015; Canadian

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

National Exhibition Association, 37,505; Churchill LePage & Company, 47,062; Clayton Research Associates, 36,199; Computer Group Business Systems Ltd., 31,163; Computer Book & Supply Centre, 65,251; Computer Innovations, 204,877; Computer Sciences Canada Ltd., 864,211; Dan Brick Consulting Services, 52,620; Datacrown Ltd., 2,661,223; Dataline Systems Ltd., 42,429; Donald Armstrong & Associates, 26,984; Donald L. Stewart Consulting, 93,336; Drummond Business Forms Ltd., 34,213; Dyad Computer Systems Inc., 33,269; Ekos Research Associates Inc., 87,500; Firmware Inc., 239,712; First City Capital Ltd., 56,610; Foster Advertising Ltd., 825,750; Graham Sellers, 33,994; Grid Systems Canada Inc., 35,612; Hamilton Rentals, 261,160; Heating, Refrigeration & Air Conditioning, 32,639; Holiday Inn, 51,726; IBM Canada Ltd., 77,528; Inducon Consultants of Canada Ltd., 38,406; Infodata Ltd., 66,267; Inter-City Papers Ltd., 156,986; Interact Communications Inc., 2,547,851; International Business Forms, 40,776; J. Miniaci Consulting, 27,200; J.R. Swift & Associates, 33,150; James McAvoy Consulting, 60,270; Jerome Markson Architects, 66,459; Karn & Garber Ltd., 206,262; Kodak Canada Inc., 64,372; Lancaster Business Forms Canada Ltd., 25,627; Linda Johnston Graphics, 32,773; M.&T. Bayside, 45,000; M.M. Dillon Limited, 43,603; Maracle Press Limited, 88,770; McNally & Sutherland Inc., 449,523; Methodworks Inc., 54,764; Microductions Ltd., 97,832; Minister of Government Services, 3,105,035; Ministry of The Attorney General, 1,508,165; Ministry of Tourism and Recreation, 83,044; Mohawk Data Sciences Canada Ltd., 51,441; Motorola Canada Limited, 101,833; Motorola Information Systems Ltd., 84,505; N.H. Richardson Consulting, 49,075; Nightingale Industries Ltd., 162,395; Olivetti Canada Ltd., 93,279; Ontario Chrysler (1977) Ltd., 29,308; Ontario Marketing Productions Ltd., 30,306; Ontario Mortgage Corporation, 46,453; Optimal Computer Services Ltd., 47,103; Peter Barnard Associates, 45,093; Pitney Bowes, 40,427; Professional Computer Consultants, 65,408; Purolater Courier Ltd., 62,717; Quantum, 29,842; Quasimodo Ltd., 32,019; R.L. Crain Ltd., 48,880; Resource Integration Systems Ltd., 36,217; Richard Chard Photographer, 34,871; Ro-von Construction, 134,186; Robert Kinghorn Consulting, 59,138; Robert Lehman Planning Consultants, 45,485; Roy Chant Company, 46,604; Saint Joseph Printing, 108,143; Savin Canada Inc., 49,233; Smale Bros. Co. Ltd., 33,562; Social Data Research Ltd., 54,420; Standard Electric (Tor.) Ltd., 48,132; Stephen M. Ferris & Associates, 32,356; Technology Management Solutions Inc., 67,176; Temporary Office Services Inc., 73,606; The Xerox Store, 28,600; Thorne Riddell, 36,852; Thorne Stevenson & Kellogg, 169,673; Toronto Home Builders Association, 85,553; Wm. R. Walker Engineering Inc., 42,712; Wright Line of Canada Ltd., 33,387; Xerox Canada Inc., 95,710; 3M Canada Inc., 33,425; Accounts under \$25,000 - 3,817,770.

Less: Recoveries From Other Ministries (\$1,158,145):

Agriculture and Food, 50,000; Treasury and Economics - B.I.L.D., 276,760; Citizenship and Culture, 50,000; Education, 50,000; Energy, 181,385; Natural Resources, 50,000; Northern Affairs, 50,000; Secretariat for Social Development, 400,000; Tourism and Recreation, 50,000.

Grants, Subsidies, etc. (\$770,158,942):

Boroughs (\$3,110,994):

East York, 3,110,994.

Cities (\$320,868,203):

Barrie, 2,613,893; Belleville, 4,170,722; Brampton, 2,755,574; Brantford, 11,566,475; Brockville, 2,430,897; Burlington, 2,770,068; Cambridge, 4,087,677; Chatham, 5,401,666; Cornwall, 5,261,857; Etobicoke, 6,165,546; Gloucester, 4,907,722; Guelph, 5,286,327; Hamilton, 10,671,266; Kanata, 1,082,386; Kingston, 8,268,885; Kitchener, 5,920,091; London, 22,805,939; Mississauga, 5,170,972; Nanticoke, 418,877; Nepean, 3,791,823; Niagara Falls, 2,162,382; North Bay, 10,558,309; North York, 9,218,726; Orillia, 2,835,652; Oshawa, 5,013,035; Ottawa, 15,907,975; Owen Sound, 2,144,940; Pembroke, 1,845,409; Peterborough, 6,143,870; Port Colborne, 1,233,877; Sarnia, 4,022,156; Sault Ste. Marie, 15,722,465; Scarborough, 10,599,054; St. Catharines, 6,463,636; St. Thomas, 3,199,605; Stoney Creek, 877,688; Stratford, 2,775,086; Sudbury, 7,686,135; Thorold, 432,784; Thunder Bay, 25,210,649; Timmins, 9,433,901; Toronto, 28,475,779; Trenton, 2,064,968; Vanier, 2,396,946; Waterloo, 757,514; Welland, 1,714,878; Windsor, 18,346,966; Woodstock, 1,871,427; York, 6,203,728.

Counties (\$16,473,924):

Brant, 206,010; Bruce, 927,931; Dufferin, 181,244; Elgin, 445,088; Essex, 942,228; Frontenac, 325,392; Grey, 574,031; Haliburton, 156,244; Hastings, 687,862; Huron, 986,452; Kent, 770,259; Lambton, 776,574; Lanark, 565,636; Leeds and Grenville, 399,228; Lennox & Addington, 378,281; Middlesex, 543,701; Northumberland, 529,663; Oxford, 2,054,434; Perth, 305,214; Peterborough, 403,580; Prescott & Russell, 1,017,453; Prince Edward, 387,268; Renfrew, 698,575; Simcoe, 1,095,970; Victoria, 502,237; Wellington, 613,369.

District Municipality of Muskoka (\$1,555,506).

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

Improvement Districts (\$1,048,501):

Balmertown, 464,470; Dubreuilville, 191,679; Gauthier, 31,474; Matachewan, 284,169; Sioux Narrows, 76,709.

Moosonee Development Area Board (\$628,584).

Municipal Organizations (\$105,000).

Municipality of Metropolitan Toronto (\$110,499,933).

Canada Ontario Employment Development Program (\$7,413,491).

Ontario Youth Employment Program (\$31,649,875).

Small Business Employment Program (\$1,864,974).

Unemployment Help Centres (\$328,488).

Ontario Youth Works Program (\$194,031).

Young Ontario Career Program (\$4,436,075).

Regional Municipalities (\$154,698,376):

Durham, 13,223,686; Haldimand-Norfolk, 4,096,370; Halton, 10,710,328; Hamilton-Wentworth, 24,783,687; Niagara, 19,736,028; Ottawa-Carleton, 17,211,835; Peel, 20,368,257; Sudbury, 20,426,760; Waterloo, 13,944,106; York, 10,197,319.

Towns (\$100,928,792):

Ajax, 812,364; Alexandria, 397,750; Alliston, 312,570; Almonte, 531,390; Amherstburg, 605,334; Ancaster, 461,684; Arnprior, 469,136; Aurora, 428,228; Aylmer, 449,869; Belle River, 278,915; Blenheim, 395,610; Blind River, 618,231; Bothwell, 98,132; Bracebridge, 425,421; Bradford, 633,872; Brighton, 267,438; Bruce Mines, 127,667; Cache Bay, 144,469; Caledon, 425,165; Campbellford, 306,576; Capreol, 340,222; Carleton Place, 821,506; Chesley, 201,091; Clinton, 386,943; Cobalt, 380,586; Cobourg, 1,200,724; Cochrane, 1,132,357; Collingwood, 820,421; Deep River, 274,135; Deseronto, 252,267; Dresden, 328,095; Dryden, 1,342,614; Dundas, 792,263; Dunnville, 515,264; Durham, 414,825; East Gwillimbury, 364,711; Elliot Lake, 4,052,200; Englehart, 359,569; Espanola, 889,493; Essex, 654,061; Exeter, 399,648; Fergus, 443,250; Forest, 304,724; Fort Erie, 1,484,512; Fort Frances, 2,166,681; Gananoque (separated), 564,161; Geraldton, 887,813; Goderich, 901,663; Gore Bay, 150,975; Gravenhurst, 340,092; Grimsby, 687,023; Haileybury, 1,179,316; Haldimand, 439,858; Halton Hills, 1,094,703; Hanover, 538,126; Harriston, 219,593; Harrow, 183,497; Hawkesbury, 1,021,316; Hearst, 1,221,521; Huntsville, 384,760; Ingersoll, 865,890; Iroquois Falls, 1,218,277; Kapuskasing, 2,290,608; Kearney, 93,463; Keewatin, 401,742; Kemptville, 220,138; Kenora, 2,396,464; Kincardine, 844,274; Kingsville, 457,061; Kirkland Lake, 3,838,099; Latchford, 87,497; Leamington, 994,554; Lincoln, 580,083; Lindsay, 1,509,278; Listowel, 385,898; Little Current, 312,288; Longlac, 490,971; Markham, 1,108,321; Massey, 194,424; Mattawa, 409,823; Meaford, 552,591; Midland, 1,050,174; Milton, 650,577; Mitchell, 346,594; Mount Forest, 403,742; Napanee, 636,085; New Liskeard, 1,359,857; Newcastle, 855,778; Newmarket, 1,089,213; Niagara-on-the-Lake, 436,022; Nickel Centre, 1,254,163; Oakville, 1,594,400; Onaping Falls, 704,956; Orangeville, 1,124,614; Palmerston, 319,405; Paris, 692,185; Parkhill, 174,843; Parry Sound, 1,547,254; Pelham, 402,338; Penetanguishene, 713,908; Perth, 632,814; Petrolia, 662,239; Pickering, 855,245; Picton, 572,377; Port Elgin, 764,546; Port Hope, 881,759; Powassan, 184,808; Prescott, 626,057; Rainy River, 286,110; Rayside-Balfour, 1,337,613; Renfrew, 1,055,320; Richmond Hill, 761,573; Ridgetown, 362,789; Rockland, 491,525; Seaforth, 365,398; Shelburne, 286,569; Simcoe, 331,866; Sioux Lookout, 850,832; Smiths Falls, 1,095,654; Smooth Rock Falls, 408,637; Southampton, 499,849; St. Marys (separated), 642,650; Stayner, 187,768; Stoney Creek, 76,377; Strathroy, 1,102,902; Sturgeon Falls, 1,498,223; Tecumseh, 480,962; Thessalon, 292,276; Thornbury, 272,313; Tilbury, 434,543; Tillsonburg, 652,937; Trout Creek, 59,303; Valley East, 1,731,608; Vankleek Hill, 196,698; Vaughan, 1,004,412; Walden, 1,142,141; Walkerton, 546,307; Wallaceburg, 1,671,856; Wasaga Beach, 545,135; Webbwood, 65,592; Whitby, 1,117,101; Whitchurch-Stouffville, 210,084; Wiarton, 372,991; Wingham, 376,781.

Townships (\$77,871,891):

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

Adelaide, 118,029; Adjala, 72,691; Admaston, 69,578; Adolphustown, 34,721; Airy, 114,365; Albermarle, 56,829; Alberton, 53,203; Aldborough, 73,119; Alfred, 111,262; Alice & Fraser, 131,027; Alnwick, 40,091; Amabel, 273,373; Amaranth, 76,236; Ameliasburgh, 188,105; Amherst Island, 25,349; Anderdon, 288,945; Anson, Hindon & Minden, 253,339; Armour, 137,821; Armstrong, 288,729; Arran, 75,482; Artemesia, 75,948; Arthur, 77,143; Ashfield, 70,074; Asphodel, 69,582; Assigninack, 180,333; Athol, 48,932; Atikokan, 1,399,611; Atwood, 53,323; Augusta, 150,336; Bagot & Blythfield, 88,552; Baldwin, 78,338; Bangor, Wicklow & McClure, 97,633; Barclay, 73,043; Barrie, 65,354; Bastard & South Burgess, 149,199; Bathurst, 94,169; Bayham, 143,002; Beardmore, 184,203; Beckwith, 127,163; Bedford, 95,317; Belmont & Methuen, 140,332; Bentinck, 68,248; Bexley, 90,524; Bicroft, 65,864; Biddulph, 145,741; Billings, 51,846; Black River-Matheson, 571,586; Blandford-Blenheim, 110,610; Blanshard, 49,791; Bonfield, 174,535; Bosanquet, 223,481; Brant, 170,697; Brantford, 399,757; Brethour, 28,278; Brighton, 82,769; Brock, 257,690; Bromley, 81,940; Brooke, 104,292; Bruce, 131,508; Brudenell & Lyndoch, 39,433; Burford, 133,045; Burleigh & Anstruther, 122,399; Burpee, 26,403; Caldwell, 321,436; Caledonia, 152,007; Calvin, 66,029; Cambridge, 230,135; Camden, 59,450; Camden East, 158,736; Caradoc, 130,057; Carden, 38,316; Cardiff, 118,674; Carling, 181,438; Carlow, 41,280; Carnarvon, 151,756; Carrick, 122,388; Casey, 65,430; Casimir, Jennings & Appleby, 225,709; Cavan, 127,769; Chamberlain, 43,211; Chandos, 74,129; Chapleau, 823,814; Chapman, 58,290; Chapple, 104,662; Charlottenburgh, 310,003; Chatham, 214,003; Chisholm, 127,101; Christie, 81,888; Clarence, 471,236; Clarendon & Miller, 62,142; Colborne, 86,957; Colchester North, 112,053; Colchester South, 418,344; Coleman, 76,872; Collingwood, 153,605; Connee, 60,447; Cornwall, 271,601; Cosby, Mason & Martland, 189,697; Cramahe, 76,019; Crosby North, 43,766; Crosby South, 94,463; Culross, 89,301; Cumberland, 981,040; Dack, 40,866; Darling, 33,773; Dawn, 112,383; Day & Bright Additional, 42,537; Delaware, 66,070; Delhi, 324,621; Denbigh-Abinger-Ashby, 73,224; Derby, 62,065; Dorian, 83,715; Douro, 120,206; Dover, 162,924; Downie, 123,577; Drummond, 105,227; Dummer, 96,290; Dungannon, 44,921; Dunwich, 163,000; Dymond, 167,186; Dysart, Bruton, Clyde, Dudley, Eyre, Guilford, Harburn, Harcourt & Havelock, 434,207; Ear Falls, 364,853; East Ferris, 278,726; East Garafraxa, 61,115; East Luther, 27,752; East Wawanosh, 52,317; East Williams, 28,781; East Zorra-Tavistock, 334,791; Eastnor, 73,359; Edwardsburgh, 203,053; Egremont, 65,419; Ekfrid, 99,631; Elderslie, 67,387; Eldon, 75,804; Elizabethtown, 248,673; Elice, 161,447; Elma, 177,090; Elzevir & Grimsthorpe, 36,299; Emily, 152,349; Emo, 202,022; Enniskillen, 141,776; Ennismore, 122,040; Eramosa, 139,345; Erin, 118,739; Ernestown, 403,736; Essa, 443,696; Euphemia, 52,740; Euphrasia, 68,052; Evanturel, 79,249; Faraday, 76,533; Faquier-Strickland, 167,737; Fenelon, 154,876; Field, 118,442; Finch, 133,677; Flamorough, 542,243; Flos, 82,161; Foley, 161,092; Front of Escott, 51,347; Front of Leeds & Lansdowne, 144,179; Front of Yonge, 100,916; Fullarton, 87,181; Galway & Cavendish, 95,788; Georgian Bay, 130,753; Georgina, 823,274; Gillies, 46,432; Glackmeyer, 92,869; Glamorgan, 117,737; Glanbrook, 278,530; Glenelg, 53,484; Goderich, 120,787; Gordon & Allen West, 38,675; Gosfield North, 124,692; Gosfield South, 301,805; Goulbourn, 454,205; Grattan, 55,427; Greenock, 81,925; Grey, 128,191; Griffith & Matawatchan, 38,298; Guelph, 76,792; Hagar, 176,427; Hagarty & Richards, 93,823; Hagerman, 72,613; Haldimand, 102,403; Hallowell, 217,267; Hamilton, 236,408; Harley, 79,754; Harris, 28,623; Harvey, 132,286; Harwich, 434,449; Hawkesbury East, 251,963; Hawkesbury West, 121,128; Hay, 68,018; Head, Clara & Maria, 32,360; Herschel, 74,826; Hibbert, 113,855; Hilliard, 39,059; Hillier, 77,103; Hilton, 33,830; Himsworth North, 281,496; Himsworth South, 146,406; Hinchinbrooke, 72,460; Holland, 81,982; Hope, 94,984; Horton, 75,419; Howard, 114,359; Howick, 145,649; Howland, 121,586; Hudson, 47,371; Hullett, 157,947; Humphrey, 152,999; Hungerford, 101,742; Huntingdon, 91,751; Huron, 150,391; Ignace, 697,894; Innisfil, 2,231,369; Jaffray & Melick, 278,641; James, 90,558; Jocelyn, 31,122; Johnson, 117,421; Kaladar, Anglesea & Effingham, 139,319; Kennebec, 62,177; Kenyon, 124,647; Keppel, 111,375; Kerns, 45,963; Kincardine, 177,465; King, 177,223; Kingston, 825,741; Kinloss, 88,212; Kitley, 96,950; La Vallee, 83,481; Laird, 95,993; Lake of Bays, 97,495; Lanark, 56,021; Lancaster, 250,845; Larder Lake, 212,758; Lavant, Dalhousie & North Sherbrooke, 85,505; Laxton, Digby & Longford, 43,664; Limerick, 37,943; Lindsay, 51,161; Lobo, 111,620; Lochiel, 191,809; Logan, 109,733; London, 162,109; Longlac, 29,208; Longueuil, 45,812; Loughborough, 153,655; Lutterworth, 68,678; MacDonald, Meredith & Aberdeen Additional, 161,093; Machar, 101,815; Machin, 157,487; Madoc, 64,427; Maidstone, 402,343; Malahide, 379,122; Malden, 204,056; Manitouwadge, 547,948; Manvers, 105,810; Mara, 174,248; Marathon, 475,870; Mariposa, 227,619; Marmora & Lake, 90,046; Maryborough, 158,482; Matchedash, 47,714; Matilda, 158,126; Mattice-Val Cote, 262,769; Mayo, 31,439; McCrosson & Tovell, 29,577; McDougall, 222,611; McGarry, 293,289; McGillivray, 69,770; McKellar, 121,864; McKillop, 101,738; McMurrich, 56,188; McNab, 190,523; Medonte, 144,104; Melancthon, 48,342; Mersea, 377,751; Michipicoten, 816,363; Minto, 190,965; Monmouth, 87,573; Mono, 89,227; Montague, 158,281; Montclair, 54,026; Moonbeam, 337,716; Moore, 522,162; Morley, 70,429; Mornington, 97,460; Morris, 102,188; Morson, 28,889; Mosa, 36,517; Mountain, 127,418; Mulmur, 57,250; Murray, 181,471; Muskoka Lakes, 529,826; Nairn, 39,288; Nakina, 278,464; Neebing, 108,700; Nichol, 106,768; Nipigon, 397,478; Nipissing, 126,482; Norfolk, 213,276;

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

Normanby, 98,242; North Algona, 26,820; North Burgess, 51,679; North Dorchester, 249,639; North Dumfries, 135,809; North Easthope, 49,492; North Elmsley, 77,654; North Fredericksburgh, 122,125; North Marysburgh, 46,591; North Monaghan, 25,338; North Plantagenet, 207,160; Norwich, 498,778; Nottawasaga, 135,318; O'Connor, 55,305; Oakland, 44,123; Olden, 82,180; Oliver, 186,027; Onondaga, 33,918; Opasatika, 112,554; Ops, 95,658; Orford, 40,709; Orillia, 226,852; Oro, 176,210; Osgoode, 391,101; Osnabruck, 269,780; Oso, 90,794; Osprey, 60,846; Otonabee, 154,282; Oxford-on-Rideau, 146,795; Paipoonge, 247,473; Pakenham, 80,591; Palmerston & N & S Canonto, 35,233; Papineau, 45,401; Peel, 110,902; Pelee, 25,403; Pembroke, 44,385; Percy, 142,149; Perry, 129,536; Petawawa, 197,112; Pickle Lake, 247,578; Pilkington, 78,066; Pittsburgh, 230,399; Plummer Additional, 79,855; Plympton, 339,744; Portland, 207,654; Prince, 66,790; Proton, 53,290; Puslinch, 138,955; Radcliffe, 62,368; Raglan, 36,252; Raleigh, 170,393; Rama, 66,275; Ramsay, 106,071; Ratter & Dunnet, 184,668; Rawdon, 82,259; Rear of Leeds & Lansdowne, 131,279; Rear of Yonge & Escott, 59,632; Red Lake, 692,869; Red Rock, 310,025; Richmond, 197,309; Rideau, 263,738; Rochester, 119,133; Rolph, Buchanan, Wyle & McKay, 79,574; Romney, 50,065; Ross, 64,841; Roxborough, 182,075; Russell, 414,713; Rutherford & George Island, 64,746; Ryerson, 67,302; Sandwich South, 141,092; Sandwich West, 1,039,331; Sarawak, 88,313; Sarnia, 865,682; Saugeen, 97,828; Schreiber, 489,083; Scugog, 277,222; Sebastopol, 50,245; Seymour, 163,213; Sheffield, 72,840; Sherborne, McClintock & Livingstone, 234,243; Sherwood, Jones & Burns, 108,187; Shuniah, 126,578; Sidney, 444,069; Smith, 251,703; Snowdon, 51,423; Sombra, 138,328; Somerville, 126,305; Sophiasburgh, 56,523; South Dorchester, 49,331; South Dumfries, 94,796; South Easthope, 59,160; South Elmsley, 96,404; South Fredericksburgh, 35,956; South Gower, 52,968; South Marysburgh, 36,998; South Monaghan, 40,283; South Plantagenet, 122,745; South Sherbrooke, 52,088; South-West Oxford, 214,494; Southwold, 136,421; Springer, 246,620; St. Edmunds 202,031; St. Joseph, 153,482; St. Vincent, 55,159; Stafford, 170,574; Stanhope, 129,586; Stanley, 133,837; Stephen, 382,599; Stormont, Dundas & Glengarry, 918,987; Storrington, 143,415; Strong, 107,591; Sullivan, 92,104; Sunnidale, 67,586; Sydenham, 79,488; Tarbutt & Tarbutt Additional, 45,532; Tay, 337,021; Tecumseh, 165,406; Tehkummah, 83,722; Temagami, 235,867; Terrace Bay, 447,063; The Archipelago, 396,871; The North Shore, 302,897; The Spanish River, 214,482; Thessalon, 98,562; Thurlow, 172,014; Tilbury East, 79,836; Tilbury North, 92,506; Tilbury West, 172,470; Tiny, 368,640; Tosorontio, 80,933; Tuckersmith, 336,840; Tudor & Cashel, 39,251; Turnberry, 118,516; Tyendinaga, 114,122; Usborne, 109,456; Uxbridge, 330,520; Valrita-Harty, 213,816; Verulam, 105,944; Vespra, 364,114; Wainfleet, 251,885; Wallace, 105,361; Warwick, 95,019; Wellesley, 298,281; West Carleton, 458,723; West Garafraxa, 67,647; West Gwillimbury, 92,756; West Lincoln, 327,540; West Luther, 40,809; West Nissouri, 134,270; West Wawanosh, 72,952; West Williams, 71,657; Westmeath, 109,217; Westminster, 239,289; White River, 329,635; Wicksteed, 536,408; Wilberforce, 90,160; Williamsburg, 300,126; Wilmot, 235,442; Winchester, 168,407; Wolfe Island, 55,140; Wolford, 44,097; Wollaston, 80,339; Woolwich, 268,044; Yarmouth, 294,683; Zone, 35,127; Zorra, 180,338;

Villages (\$11,842,590):

Ailsa Craig, 51,582; Alfred, 78,626; Alvinston, 67,346; Arkona, 35,724; Arthur, 154,624; Athens, 64,010; Bancroft, 209,742; Barry's Bay, 189,623; Bath, 75,446; Bayfield, 44,387; Beachburg, 31,741; Beeton, 133,281; Belmont, 121,821; Bloomfield, 32,636; Blyth, 110,496; Bobcaygeon, 109,376; Brussels, 60,867; Burk's Falls, 167,145; Cardinal, 133,300; Casselman, 165,756; Chalk River, 90,679; Chesterville, 106,704; Clifford, 47,898; Cobden, 87,985; Colborne, 273,586; Coldwater, 96,562; Cookstown, 48,553; Creemore, 101,576; Drayton, 49,932; Dundalk, 124,187; Dutton, 85,211; Eganville, 141,353; Elmvale, 69,885; Elora, 153,287; Erieau, 26,320; Erin, 148,686; Fenelon Falls, 126,985; Flesherton, 31,692; Frankford, 222,631; Glencoe, 188,655; Grand Bend, 59,666; Grand Valley, 82,705; Hastings, 135,083; Havelock, 116,685; Hensall, 71,895; Hilton Beach, 34,469; Iron Bridge, 121,601; Iroquois, 64,877; Killaloe Station, 42,983; L'Orignal, 129,848; Lakefield, 290,212; Lanark, 199,239; Lancaster, 86,916; Lion's Head, 94,621; Lucan, 169,972; Lucknow, 80,123; Madoc, 116,236; Magnetawan, 41,215; Markdale, 142,869; Marmora, 172,808; Maxville, 68,787; Merrickville, 133,147; Mildmay, 257,545; Millbrook, 89,638; Milverton, 176,716; Morrisburg, 112,971; Neustadt, 40,525; Newburgh, 29,640; Norwood, 145,102; Oil Springs, 57,790; Omeme, 56,591; Paisley, 210,235; Petawawa, 328,914; Plantagenet, 78,675; Point Edward, 185,496; Port Burwell, 69,514; Port McNicoll, 182,969; Port Stanley, 141,444; Ripley, 39,863; Rockcliffe Park, 100,121; Rodney, 68,977; Rosseau, 31,774; Shallow Lake, 47,939; South River, 138,924; St. Clair Beach, 180,036; St. Isidore de Prescott, 121,574; Stirling, 68,348; Sundridge, 97,304; Tara, 61,254; Teeswater, 63,754; Thamesville, 93,951; Thedford, 82,473; Tiverton, 57,203; Tottenham, 194,564; Tweed, 415,139; Victoria Harbour, 162,664; Vienna, 30,429; Wellington, 88,559; West Lorne, 82,643; Westport, 95,431; Wheatley, 202,744; Winchester, 130,909; Woodville, 41,157; Wyoming, 107,108; Zurich, 58,130.

Other (\$2,441,152):

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

Association of Municipal Clerks & Treasurers of Ontario, 31,961; Association of Municipalities of Ontario, 25,000; Chatham-Kent Flood Disaster Fund, 60,000; Cochrane Board of Education, 108,792; Confederation College of Applied Arts & Technology, 65,000; Hearst Planning Board, 47,198; Intergovernmental Committee on Urban & Regional Research, 97,601; Kenora-Keewatin Planning Board, 31,752; Lakehead Board of Education, 99,878; Manitoulin Planning Board, 25,000; Ontario Association of Property Standards Officers, 40,000; Ontario Mortgage Corporation, 1,564,239; Peel Regional Police Force, 25,000; Sault Ste. Marie North Planning Board, 85,731; The Board of the Management of the Guild, 96,000; West Nipissing Planning Board, 38,000.

Accounts under \$25,000 - 1,048,230.

Less: Recoveries from other Ministries (\$1,145,972):

Energy, 546,358; Social Development Policy, 35,114; Environment, 500,000; Office of the Premier Ontario Women's Directorate, 64,500.

Less: Recoveries from the Ministry of Treasury and Economics - BILD (\$68,023,477).

Less: Recoveries from the Ministry of the Environment under the Municipal Tax Assistance Act (\$1,722,168).

Less: Recoveries from the Ontario Housing Corporation for Financial and Administrative Services (\$7,958,051).

Ontario Housing Action Program — net interest expense (\$8,642,598)

Ministry of Treasury and Economics, 8,642,598.

Ontario Housing Corporation (\$181,051,861):

Subsidies in the form of contribution to the Ontario Housing Corporation to finance its operations, 176,955,389; Advances to Ontario Housing Corporation, 4,096,472.

Ontario Land Corporation (\$5,779,580):

Interest subsidies to reduce payments for home owners, 72,329; Ontario Rental Construction Loan Program, 1,136,400; Advances to Ontario Land Corporation, 4,570,851.

Total Other Payments 988,034,335

Statutory (\$34,841)

Minister's Salary (\$25,504)

Hon. D. Timbrell	February 8, 1985 to March 31, 1985	3,424
Hon C. F. Bennett	April 1, 1984 to February 7, 1985	22,080

Parliamentary Assistant's Salary (\$7,513)

T. Jones	February 8, 1985 to March 31, 1985	756
D. Rotenberg	April 1, 1984, to February 7, 1985	6,757

Minister Without Portfolio's Salary (\$1,824)

Hon. D. Rotenberg	February 8, 1985 to March 31, 1985	1824
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MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	34,576,102	
Employee Benefits	4,861,402	
Travelling Expenses	1,526,465	
Other Payments	988,034,335	
		1,028,998,304
Statutory		34,841
Total Expenditure, Ministry of Municipal Affairs and Housing		1,029,033,145

MINISTRY OF NATURAL RESOURCES

Hon. M. D. Harris, Minister

Hon. A. W. Pope, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$182,176,976)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

M. A. Mogford Deputy Minister 76,860

Adamson, R. B., 45,704; E. M. Addison, 50,691; L. M. Affleck, 49,218; J. T. Allin, 43,450; R. P. Alton, 49,218; G. Anders, 54,067; H. W. Anderson, 50,691; J. S. Anderson, 49,218; A. J. Andrews, 41,331; P. R. Andrews, 44,121; P. E. Anslow, 42,436; E. N. Arbuckle, 43,661; K. A. Armson, 67,235; R. E. Armstrong, 47,807;

Bailey, J. R. 43,661; L. Bailey, 47,038; R. G. Bailey, 41,767; C. L. Baker, 41,331; W. P. Barber, 41,809; J. K. Barker, 47,038; M. P. Barker, 47,038; R. B. Barlow, 49,218; P. J. Barnett, 43,579; D. N. Bates, 45,704; E. E. Bayer, 41,166; G. P. Beakhouse, 41,331; R. C. Beard, 42,436; R. W. Beecher, 43,661; G. L. Beggs, 43,450; W. E. Belisle, 41,809; C. H. Bennett, 40,556; G. Bennett, 42,436; R. M. Biette, 43,450; A. Bisschop, 43,450; C. E. Blackburn, 42,436; B. R. Blais, 40,753; G. D. Boggs, 49,218; E. L. Borczon, 40,984; J. A. Botterill, 40,556; W. B. Bowles, 40,038; R. Brayshaw, 43,661; E. G. Bright, 43,579; W. P. Brook, 45,704; C. S. Broughton, 46,448; P. J. Bryant, 49,390; G. P. Buchert, 43,307; R. J. Bugar, 71,065; D. Burger, 54,067; J. H. Butts, 41,809; J. M. Byrne, 49,218;

Campbell, R. A., 43,450; J. L. Canfield, 41,809; D. B. Cardwell, 45,704; E. Cardwell, 43,843; J. R. Carrow, 49,218; J. Carswell, 40,556; M. W. Carter, 43,579; J. R. Cary, 41,365; J. M. Casselman, 50,691; W. R. Catton, 43,661; K. J. Chambers, 42,436; R. B. Chang, 49,218; M. A. Chaudhry, 43,450; V. Chavossy, 44,871; J. A. Cherry, 40,556; M. E. Cherry, 43,579; J. R. Chevalier, 42,413; J. F. Christian, 41,497; R. M. Christie, 55,300; W. J. Christie, 54,067; C. D. Clark, 43,661; H. A. Clarke, 68,995; K. E. Cleary, 49,218; J. K. Cleaveley, 43,661; R. J. Cleroux, 40,639; P. O. Coghill, 40,556; P. J. Colby, 49,218; T. E. Coleman, 51,315; A. C. Colvine, 49,218; D. H. Cope, 50,534; M. W. Cox, 58,210; P. H. Crook, 45,704; A. L. Currie, 43,579; A. W. Currie, 42,213; A. Cutrona, 40,644;

Davies, J. C., 43,579; J. B. Dawson, 42,436; J. E. Dickenson, 43,661; R. J. Dickie, 43,450; J. Y. Ding, 42,436; C. Dionne, 43,661; G. E. Doan, 47,038; T. E. Dodds, 43,661; D. P. Dodge, 49,218; D. A. Dooling, 43,661; J. S. Dougan, 40,556; L. A. Douglas, 51,680; B. B. Dressler, 45,704; D. P. Drysdale, 64,463; R. J. Drysdale, 42,436;

Earl, I. B., 43,661; G. P. Elliott, 64,463; R. G. Elliott, 49,218; C. E. Emblin, 43,661; H. P. Endress, 43,661; D. L. Euler, 43,450; E. W. Everley, 43,661; W. Evershed, 40,458;

Farrant, H. B., 58,210; T. E. Farrell, 44,870; D. C. Fayle, 50,691; B. H. Feenstra, 43,579; B. Fenoulhet, 45,964; K. G. Fenwick, 42,436; G. H. Ferguson, 68,995; J. H. Findeis, 58,210; J. A. Fingland, 42,436; J. E. Finlay, 79,344; T. W. Fletcher, 42,436; M. B. Fordyce, 64,175; G. Forma, 41,365; W. H. Forman, 47,221; J. A. Fortescue, 43,579; D. R. Fortner, 47,038; J. M. Fraser, 50,691; E. B. Freeman, 43,579; W. K. Fullerton, 59,705;

Gage, D. E., 49,218; M. R. Garrett, 60,775; M. D. Garscadden, 43,450; W. D. Gartley, 42,497; R. S. Geddes, 43,579; P. E. Giblin, 46,785; C. Glerum, 49,218; C. I. Goddard, 43,450; L. H. Goecke, 42,111; W. L. Good, 45,564; J. F. Goodman, 60,175; A. G. Gordon, 54,067; N. C. Gordon, 40,458; R. M. Gordon, 42,584; J. F. Gosnell, 43,661; J. T. Griffin, 41,809; H. A. Groen, 45,704; M. A. Groneng, 41,809; E. C. Grunsky, 43,579; P. N. Gryniewski, 48,562; R. E. Gunther, 43,661; V. K. Gupta, 43,579;

Haas, L. J., 43,661; D. A. Hagan, 49,218; D. E. Hallman, 43,450; J. L. Hamill, 42,727; G. A. Hamilton, 47,038; J. E. Hamilton, 48,136; R. H. Hanlan, 40,458; J. L. Harcus, 43,450; W. V. Hardy, 43,661; A. M. Harjula, 43,661; M. A. Hart, 40,556; C. A. Haxell, 49,218; C. J. Heeney, 51,678; W. Hendry, 49,218; R. D. Heywood, 40,033; A. S. Holder, 58,210; J. Holowacz, 46,448; R. E. Horst, 46,123; A. M. Houser, 42,480; S. J. Houston, 41,950; R. D. Hunter, 49,218; D. A. Hurley, 50,691; J. D. Hynes, 43,450;

MINISTRY OF NATURAL RESOURCES — Continued

- Ihssen, P. E., 45,095; K. K. Irizawa, 64,463; T. R. Isherwood, 43,614;
- Jackson, J. E., 40,458; D. A. Janes, 42,436; A. P. Jano, 43,450; G. Jarzabek, 43,661; W. E. Jenns, 48,058; L. S. Jensen, 43,579; Z. A. Jiwani, 46,448; G. W. Johns, 41,331; A. B. Johnson, 41,809; D. R. Johnston, 64,100; D. J. Johnstone, 63,835;
- Keen, S., 59,705; A. G. Kelemen, 42,111; J. R. Kenrick, 40,458; J. H. Kerr, 50,691; R. N. Kervin, 40,935; G. A. Kettel, 47,038; R. J. Kincaid, 44,108; P. W. Kingston, 43,579; M. A. Klugman, 55,300; G. O. Koistinen, 43,661; G. B. Kolenosky, 50,691; W. Kostantin, 40,556; T. M. Kurtz, 49,218; C. R. Kustra, 48,058; W. H. Kwain, 43,424;
- Lambert, L. S., 54,067; A. D. Latornell, 49,218; D. L. Lay, 43,661; J. H. Leach, 50,691; R. A. Lessard, 41,620; J. H. Lever, 47,038; M. G. Lewis, 43,661; R. G. Lighheart, 43,661; D. M. Lindstrom, 40,484; L. H. Lingenfelter, 47,038; R. B. Little, 43,450; W. J. Logan, 45,704; H. L. Lovell, 42,436; W. J. Lovering, 43,661; L. E. Luhta, 41,611; H. G. Lumsden, 52,410;
- MacInnes, C. D., 49,218; W. O. MacKasey, 49,218; J. A. MacLean, 41,382; F. P. Maher, 50,691; R. F. Manning, 45,964; W. D. Mansell, 43,661; E. Markus, 64,463; G. E. Martelle, 41,354; J. S. Masham, 43,457; W. G. Maslen, 42,436; A. G. Mathews, 42,436; S. A. Mathewson, 43,450; E. E. Matten, 46,448; H. I. Mattson, 42,436; M. M. McLean, 42,436; K. G. McCleary, 49,218; A. W. McClellan, 42,436; R. J. McClure, 42,436; G. A. McCormack, 73,200; L. S. McCoy, 40,458; R. F. McDougal, 41,166; J. G. McFadden, 42,436; B. H. McGauley, 47,709; G. N. McGeachy, 40,556; D. B. McGregor, 43,661; D. E. McHale, 43,661; M. F. McKenzie, 43,661; G. S. McLachlan, 43,127; D. T. McNab, 42,436; W. L. McNab, 40,039; J. A. Mervart, 50,691; W. Meyer, 43,579; H. D. Meyn, 43,579; M. S. Millar, 49,218; T. J. Millard, 60,030; F. Miller, 43,388; R. P. Milligan, 42,436; V. G. Milne, 58,945; D. G. Minnes, 45,704; J. G. Minor, 43,661; T. P. Mohide, 64,463; P. G. Mongraw, 42,111; R. M. Monzon, 54,845; J. R. Morin, 43,661; G. M. Moroz, 40,839; J. R. Morton, 47,038; C. K. Moulson, 50,377; T. L. Muir, 41,331; E. E. Multamaki, 47,360; D. W. Munch, 40,556; E. E. Murphy, 48,136; D. J. Murray, 42,436; J. D. Murray, 42,436;
- Narain, M., 43,579; I. A. Nausedas, 46,448; D. E. Norris, 42,436; I. A. Nott, 45,844; M. Novak, 43,450; N. D. Nurse, 43,661;
- O'Donnell, J. H., 64,463; J. R. Oatway, 64,463; R. M. Odell, 45,704; C. H. Olver, 43,450; R. Orawski, 41,925; H. A. Orr, 42,436; J. E. Osborn, 49,218; C. T. Osborne, 49,218; L. Owsicki, 43,579;
- Pala, S., 49,218; P. A. Palonen, 48,475; S. B. Panting, 49,218; A. F. Papineau, 43,661; M. S. Paradis, 45,704; J. D. Parker, 51,560; T. Pauk, 43,579; B. Petman, 41,809; G. Pierpoint, 49,218; A. Pierro, 40,219; D. H. Pitcher, 43,579; G. H. Pittenger, Jr., 43,450; E. Polonoski, 43,661; F. W. Pooley, 46,590; L. J. Post, 49,218; G. Protich, 43,450; P. A. Purves, 44,818; R. J. Purves, 40,556; G. G. Pyzer, 46,784;
- Queen, J. A., 61,120;
- Rachamalla, K. S., 56,817; W. E. Raitanen, 42,436; R. M. Rauter, 50,691; F. L. Raymond, 50,691; K. H. Reese, 40,714; R. J. Reffle, 40,487; N. R. Richards, 56,675; C. Riddle, 47,761; R. A. Riley, 64,175; J. A. Robertson, 49,218; V. K. Robertson, 40,556; G. K. Rodgers, 42,867; D. I. Ross, 43,450; J. D. Ross, 48,945; J. T. Rudolph, 43,242; R. A. Ryder, 54,067;
- Sado, E. V., 40,896; R. P. Sage, 43,579; G. A. Sanford, 42,111; G. S. Sardesai, 45,704; W. D. Schafer, 53,760; G. M. Scott, 45,704; W. D. Scott, 47,867; I. C. Seddon, 40,458; J. H. Sellers, 43,661; J. Sheehan, 45,844; A. B. Shipston, 41,497; B. J. Shuter, 40,487; D. W. Simkin, 51,680; J. A. Simpson, 43,661; W. G. Simpson, 43,450; V. Singhroy, 42,436; G. Siragusa, 43,579; J. Skala, 45,704; J. C. Slot, 40,458; H. L. Smith, 41,365; J. C. Smith, 45,587; M. C. Smith, 45,704; P. A. Smith, 40,358; M. T. Smits, 67,686; G. E. Soucie, 49,047; J. E. Springer, 43,579; R. N. Staley, 47,801; R. A. Stefanski, 43,450; A. P. Stephen, 45,704; W. C. Stevens, 42,436; A. J. Stewart, 45,844; A. L. Stewart, 46,532; J. A. Stoddart, 43,661; E. H. Stone, 40,038; J. R. Stork, 45,704; G. M. Stott, 41,331; W. J. Straight, 47,417; P. A. Strassburger, 41,498; D. L. Strelchuk, 42,436;
- Telford, P. G., 45,704; L. G. Thompson, 43,579; R. I. Thompson, 40,556; R. T. Thomson, 42,436; P. C. Thurston, 45,704; J. C. Tilt, 43,450; R. W. Tippet, 43,661; H. Tjoelker, 44,714; S. J. Toole, 41,211; N. F. Trowell, 45,704; G. M. Tupling, 40,038; T. J. Tworzyanski, 43,450;

MINISTRY OF NATURAL RESOURCES — Continued

Van Bers, H. P., 43,450; J. A. Van Der Meer, 42,436; A. M. Van Fraassen, 49,218; D. J. Vance, 49,218; D. J. Villard, 43,579; K. G. Vogan, 47,038; W. Vonk, 43,661; M. A. Vos, 43,579;

Wainio, A. A., 43,450; H. Wallace, 45,704; D. Waller, 43,661; M. F. Walmsley, 58,210; H. B. Walsh, 45,704; A. A. Ward, 52,777; C. L. Warden, 54,067; W. D. Wardle, 49,593; P. L. Warwick, 45,704; D. C. Watt, 40,556; D. G. Watton, 42,436; G. L. Weatherson, 49,218; L. Whistance-Smith, 45,129; D. D. White, 43,661; O. L. White, 49,218; P. J. White, 40,458; G. R. Whitney, 49,218; E. G. Wilson, 58,210; F. J. Wilson, 43,661; E. F. Wolters, 41,166; J. Wood, 54,067; A. P. Wormwell, 48,136; E. A. Wright, 42,436; G. A. Wright, 43,661; P. R. Wyatt, 47,038;

Yetman, W. D., 47,038; E. V. Young, 41,166; J. K. Young, 42,436; S. Yundt, 53,220;

Zsilinszky, V., 54,067;

Temporary Help Services (\$1,483,062):

Highway Personnel Ltd., 27,010; Management Board of Cabinet, 948,478; Manpower Services Ltd., 51,591; Ian Martin Associates Ltd., 51,472; The People Bank, 70,015; Tosi, 39,394; Total Employment Services, 178,939; Accounts under \$25,000 — 116,163.

Less: Recoveries from other Ministries (\$4,461,324):

Energy, 60,360; Government Services, 48,551; Northern Affairs, 2,479,772; Accounts under \$25,000 — 10,109. Treasury and Economics-BILD, 1,862,532.

Employee Benefits (\$23,535,028)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 2,432,185; Dental Plan, 601,624; Group Insurance, 289,384; Long Term Income Protection, 1,149,749; Ontario Health Insurance Plan, 2,822,659; Public Service Superannuation Fund, 5,874,373; Payment of Unfunded Liabilities of the Public Service Superannuation Fund, 772,657; Supplementary Health and Hospital Plan, 845,971; Superannuation Adjustment Fund, 1,216,259; Unemployment Insurance, 4,562,100.

Other Benefits — Attendance Gratuities, 679,971; Death Benefits, 22,482; Maternity Supplementary Unemployment Benefits, 106,762; Severance Pay, 607,031; Workers' Compensation Board — 1,807,193.

Payments to Other Ministries re: Various Benefits, (16,281).

Less: Recoveries from other Ministries (\$239,091):

Northern Affairs, 130,508; Accounts under \$25,000 — 5,969. Treasury and Economics-BILD, 102,614.

Travelling Expenses (\$7,185,434)

Hon. M. D. Harris, 1,635; Hon. A. K. McLean, 292; Hon. A. W. Pope, 26,349; M. Mogford, 1,207; J. R. Sloan, 5,926;

Abela, J. P., 9,809; L. M. Affleck, 7,135; P. F. Allen, 6,008; G. Allick, 5,772; J. T. Allin, 6,528; R. P. Alton, 12,567; G. Anders, 7,069; J. S. Anderson, 10,403; K. A. Armson, 13,906; E. R. Astley, 6,745; James R. Atkinson, 5,582;

Barker, M. P., 9,846; B. A. Barkley, 10,521; R. Barlow, 6,765; R. C. Beard, 7,964; R. W. Beecher, 6,064; J. E. Bell, 5,059; T. Belluz, 6,779; G. T. Bennett, 6,745; F. R. Bes, 6,657; J. H. Bingley, 9,148; G. A. Black, 7,480; W. P. Brook, 6,362; V. E. Bursey, 9,279; J. H. Butts, 7,863;

Calvert, R. F., 6,461; P. I. Camacho, 5,779; R. A. Campbell, 11,522; A. Campeau, 7,431; J. Carrington, 10,207; J. R. Cary, 8,706; R. A. Cassidy, 6,517; K. J. Chambers, 5,495; B. M. Chau, 14,621; J. R. Chevalier, 9,963; R. M. Christie, 6,529; J. J. Churcher, 12,592; A. Citro, 6,543; K. E. Cleary, 5,025; J. K. Cleaveley, 5,920; R. J. Cleroux, 7,091; R. Cockerline, 5,282; T. E. Coleman, 5,602; S. Columbo, 5,111; A. C. Colvine, 5,402; D. H. Cope, 6,190; P. Crosby, 5,860; A. Cutrona, 10,305;

Dasti, D. A., 10,011; H. H. Devries, 5,456; K. Dhawan, 8,207; L. Domino, 8,113; R. J. Drysdale, 8,868;

MINISTRY OF NATURAL RESOURCES — Continued

- Elliott, G. P., 7,148; R. Elliott, 7,327; E. W. Everley, 6,647;
- Farrant, H. B., 7,464; D. C. Fayle, 6,159; B. L. Fenoulhet, 7,586; G. H. Ferguson, 11,300; J. E. Finlay, 8,008; G. Forma, 7,301; D. R. Fortner, 11,670; W. K. Fullerton, 6,542;
- Gage, D. E., 5,532; P. R. Gagnon, 5,596; M. R. Garrett, 6,825; W. D. Gartley, 15,889; E. Gatien, 6,724; W. L. Good, 6,799; J. F. Goodman, 14,466; J. R. Grayston, 9,314; A. A. Gunnell, 5,813;
- Hamilton, J. E., 6,895; R. H. Hanlan, 7,127; A. M. Harjula, 13,833; C. D. Harrison, 6,163; J. K. Heikurinen, 7,252; A. S. Holder, 5,942;
- Iserwood, T. R., 9,672;
- Johnson, N. E., 5,365; D. R. Johnston, 12,842; W. C. Johnstone, 7,430; D. Jovic, 6,171;
- Keast, E. R., 5,585; J. R. Kenrick, 7,260; R. J. Kincaid, 5,254; D. Kit, 6,851; H. Kling, 5,919; M. A. Klugman, 10,345;
- Lambert, L. S., 13,830; R. Landry, 6,643; R. A. Lessard, 9,939; L. H. Lingenfelter, 29,424; B. Little, 5,363;
- Maccallum, W., 6,322; J. F. MacDonald, 6,272; R. M. MacDonald, 5,725; C. C. Mack, 6,198; J. A. MacLean, 5,020; F. P. Maher, 5,507; W. D. Mansell, 5,578; E. Marcus, 14,353; W. G. Maslen, 6,409; A. G. Mathews, 12,268; B. W. McCartney, 5,030; A. W. McClellan, 6,041; G. A. McCormick, 25,984; B. McGauley, 14,971; G. N. McGeachy, 15,538; D. McNab, 7,609; T. J. Melvin, 5,330; J. A. Mervart, 7,158; T. J. Millard, 6,694; J. G. Minor, 5,166; P. Mongraw, 6,814; R. M. Monzon, 10,786; L. Moore, 5,218; J. R. Morin, 7,407; J. R. Morton, 5,673; D. K. Mumford, 6,064; E. E. Murphy, 9,130; D. J. Murray, 6,356; J. D. Murray, 9,090;
- Nicholson, S. A., 7,256; P. J. Nunan, 7,556;
- O'Donnell, H., 8,782; J. R. Oatway, 6,100; R. M. Odell, 6,466; J. E. Osborn, 8,217; L. Owsicki, 6,088;
- Pala, S., 12,202; M. S. Paradis, 5,309; D. R. Parker, 5,455; M. Perreault, 5,444; G. G. Pyzer, 10,752;
- Rachamalla, K. S., 17,254; W. E. Raitanen, 6,433; R. M. Rauter, 6,756; H. Redding, 14,947; N. R. Richards, 9,447; H. J. Rietveld, 5,196; R. A. Riley, 9,471; J. A. Robertson, 5,139; K. Robertson, 13,434; J. D. Roseborough, 6,219; C. Ross, 10,277;
- Sayers, J. D., 5,285; D. W. Scott, 5,906; G. M. Scott, 14,521; L. Searle, 8,285; J. H. Sellers, 6,747; J. M. Sheppard, 5,354; D. W. Simkin, 7,377; A. J. Sippel, 8,565; G. N. Smith, 10,427; W. C. Stevens, 11,568; A. J. Stewart, 8,048; A. Stewart, 7,205; J. A. Stocking, 8,286; J. R. Stork, 8,166; G. M. Stott, 6,395; W. J. Straight, 9,933; P. A. Strassburger, 5,347; D. L. Strelchuk, 8,556; F. D. Swant, 8,437; E. J. Swift, 5,635;
- Ternent, L. K., 5,435; S. M. Thatcher, 5,896; M. W. Thibault, 7,359; A. G. Thomas, 7,136; R. I. Thompson, 6,113; R. T. Thomson, 8,425; P. C. Thurston, 6,384; H. R. Timmermann, 5,727; G. M. Tupling, 7,612; T. J. Tworzyanski, 17,762;
- Van Fraassen, A. M., 7,726; R. D. Vinall, 5,037; R. Vollebakk, 8,382; W. Vonk, 7,293;
- Waito, R. O., 7,721; J. M. Waldram, 12,893; M. F. Walmsley, 6,412; H. Walsh, 8,975; L. Walton, 5,478; N. Ward, 6,032; P. Ward, 6,207; W. D. Wardle, 10,419; G. W. Warner, 5,659; V. H. Wearn, 8,439; G. White, 7,517; O. L. White, 6,573; R. A. White, 5,191; G. W. Willoughby, 5,183; E. G. Wilson, 11,769; G. K. Winterton, 14,921; J. Wood, 5,079; T. Woods, 6,454; G. A. Wright, 17,173; L. Wright, 9,458;
- Yaqubian, F. M., 5,589; W. D. Yetman, 5,756; H. K. Yoshida, 6,638; J. K. Young, 7,198; S. Yundt, 5,916;
- Zsilinszky, V., 7,876;
- Accounts under \$5,000 — 5,858,724.
- Less: Recoveries from other Ministries (\$387,546):

MINISTRY OF NATURAL RESOURCES — Continued

Energy, 8,130; Government Services, 10,958.
 Northern Affairs, 190,215; Accounts under \$25,000 — 1,097.
 Treasury and Economics-BILD, 177,146.

Other Payments (\$224,617,691)

Materials, Supplies, etc., (\$172,414,649):

A & B Ford Sales Ltd., 33,212; A & M Enterprises, 79,153; A & R Greenhouses Ltd., 450,397; AES Co., 50,423; Abbot Laboratories Ltd., 120,167; Abitibi-Price Inc., 8,325,924; Acklands Ltd., 200,853; Acme Planing Mills (1979) Ltd., 36,510; Acres Consulting Services Ltd., 119,385; Action Trailer Sales & Leasing Inc., 31,942; Adventure Construction Ltd., 268,971; Aero Mayflower Transit Co. Ltd., 31,140; Aerodat Ltd., 343,100; Aggen Inc., 28,365; Aidie Creek Gardens Inc., 390,750; Air-Dale Ltd., 40,971; Airborne Sensing Corp., 85,951; Airplane Motor Hotel, 25,306; Peter Aitken Trucking, 68,531; Leo Alarie & Sons Ltd., 1,263,352; Albery Pullerits Dickson & Associates (1977) Ltd., 39,121; Albion Seed, 33,520; Alexander Battery Corp., 33,551; Algo Contracting Co., 234,072; Algoma Truck & Tractor Sales Ltd., 38,980; Alkaye Grocery, 30,731; Allan's Home Hardware, 27,639; Allied Canada Inc., 29,303; Allied Chemical Canada Ltd., 149,630; Allied Computer Centre Inc., 101,250; Alpha Graphics Ltd., 31,749; Amisk Forest Services Ltd., 273,541; John Ross Anderson, 27,205; Angus Fire Armour Ltd., 357,855; Aquafarms Canada Ltd., 143,878; Aquanorth Inc., 456,109; Arbex Forest Development Co. Ltd., 146,520; Armco Westeel Inc., 130,476; P. H. Armstrong Motors Ltd., 50,003; Armstrong Van & Storage Ltd., 87,138; Arnone Transport Ltd., 245,921; Arnstein Industrial Equipment Ltd., 32,976; R. J. Arpin, 40,934; Arrowhead Motors Inc., 46,002; Artoc Mucro Computers Ltd., 46,819; Associated Helicopters Ltd., 204,819; Atikaki Motors Ltd., 40,431; Atkinson's Service Garage (Dorion) Ltd., 75,947; Augdome Corp. Ltd., 32,162; Aurora Scale Mfg. Ltd., 74,868; Austin Airways Ltd., 537,231; Avalon Aviation Ltd., 516,666; Aviall (Canada) Ltd., 28,569; Avis Rent-A-Car, 153,087;

B & B Stone Ltd., 30,375; B & J Equipment Rentals Ltd., 1,817,489; BGM Colour Laboratories Ltd., 38,121; Bailey Geological Services Ltd., 124,867; George R. Ball, 50,836; Ball-Superior Ltd., 30,526; Bank of Nova Scotia, 71,058; Bannock Aerospace Ltd., 31,000; Bark Reforestation Inc., 827,288; Bill Barkley, 39,612; J. D. Barnes Ltd., 727,100; Barrie Supply Heating Electrical Plumbing, 66,175; Stan Bates Co. Ltd., 34,624; Bay City Moving and Storage Ltd., 30,716; K. I. Beacom, 40,400; Bearskin Lake Air Service Ltd., 116,128; Beaver Lumber Co., 162,201; Albert Beck, 28,514; D. G. Beggs & Associates Ltd., 31,928; Belanger Lincoln Mercury Sales Ltd., 37,063; Belisle Trac Sales Ltd., 34,308; Bell & Howell Ltd., 70,145; Bell Canada, 3,330,318; George H. Bell, 28,750; Jacques Benoit Land Clearing, 25,498; Bergey Windpower Co. Inc., 28,016; Berglund Industrial Supply Co. Ltd., 35,015; Better Packages of Canada Ltd., 32,203; Binkley Lawn & Garden Care, 46,142; Birch Cliff Lodge, 34,210; Birchill Nurseries Inc., 452,325; Bishop & Wilson Ltd., 29,487; Black Bay Contracting & Enterprises Ltd., 123,742; P. A. Blackburn, 25,467; Blazecka's Greenhouses, 208,040; Boise Cascade Canada Ltd., 5,488,911; Amy Jean Bolduc, 104,217; Bonar Rosedale Plastics Ltd., 106,239; Booth Aquatic Research Group Inc., 117,660; Robinson F. C. Boreal Consulting Ltd., 25,818; Borealis Forestry Consultants, 131,996; Boston's Ltd., 198,780; Briar Wood Chevrolet Oldsmobile Ltd., 88,638; Brinkman & Associates Reforestation Ltd., 711,208; E. R. Broughton Associates Ltd., 87,512; Dennis Brown, 33,714; Don Brown Trucking Ltd., 89,653; Fred Brown Equipment Rentals, 215,359; Bruno's Contracting (Thunder Bay) Ltd., 684,774; Buchanan Forest Products Ltd., 202,500; Budget Rent-A-Car, 37,809;

CTG Inc., 37,205; C-I-L Inc., 25,704; Cairnlins Petroleum Services, 45,629; Warwick Ed Calder, 60,490; Calvert Motors, 79,608; Cambrian Blasting Co. Ltd., 54,915; Cambrian Ford Sales (1975) Ltd., 89,178; Camp Associates Advertising Ltd., 205,033; Campbell Chevrolet Oldsmobile Ltd., 51,092; Camroy Construction Ltd., 34,873; Can-Am Containers Ltd., 201,785; Canada Culvert & Metal Products Ltd., 25,728; Canada Metal Co. Ltd., 32,731; Canada Packers Inc., 51,627; Canada Post Corp., 560,827; Canada Systems Group Ltd., 51,201; Canadair Ltd., 25,474; Canadian Corps of Commissioners, 62,259; Canadian Forestry Equipment Ltd., 91,737; Canadian General Electric Co. Ltd., 35,010; Canadian Greenhouses, 54,841; Canadian Interagency Forest Fire Centre, 34,206; Canadian Mat Rentals & Janitorial Services, 58,900; Canadian National Railways, 472,274; Canadian Oxygen Ltd., 31,652; Canadian Pacific Ltd., 107,747; Canadian Scale Co. Ltd., 50,149; Canadian Tire Corp., 257,607; Canadore College, 29,706; Candev Financial Services Ltd., 143,000; Canlab, 56,453; Cappco Tubular Products Co., 26,819; Paul Carlson, 29,635; Carmen Construction Inc., 37,310; Carpet Masters Inc., 29,527; Carswell Co. Ltd., 29,825; Case Power & Equipment Ltd., 40,561; Cashway Building Centres, 73,533; Central Airways Corp., 37,210; Chappleau Meat & Grocery, 25,439; Charlton Motors Ltd., 102,943; Chimo Building Centre, 25,505; Chris Chisholm, 39,294; Chronicle-Journal & the Times-News, 36,557; Ciba-Geigy Canada Ltd., 47,623; Citibank

MINISTRY OF NATURAL RESOURCES — Continued

Leasing Canada Ltd., 62,065; City Motors, 55,378; Clardoch Leasing Inc., 263,236; Jim Clarida & Sons, 36,864; Bill Clark, 34,729; Clarm-Aire Ltd., 104,444; Co-Op Sherbrooke, 29,250; Cochrane-Dunlop Ltd., 61,700; Codville Co., 33,474; Cole Division-Litton Business Equipment Ltd., 33,653; Collins Home Hardware, 57,841; Compu-Group Business Systems Ltd., 58,466; Computer Connection, 71,760; Computer Innovations, 57,203; Computer Sciences Canada Ltd., 102,434; Computerland, 43,048; Con-Drain Co. Ltd., 27,987; Confederation College of Applied Arts and Technology, 29,317; Connaught Laboratories Ltd., 686,510; Conservation Authorities-Metro Toronto Region, 139,279; Raisin Region, 69,516; Rideau Valley, 32,692; Constance Lake Band #92, 44,739; Consumers' Cash & Carry, 26,175; Conversion Dynamics Inc., 28,903; Cook Lake Nurseries Ltd., 187,525; Cooper Mill Ltd., 40,568; Cooperative Avicole St-Isidore Ltée., 35,519; Copytrox Ltd., 39,889; Corvus Canada Ltd., 48,443; Crains Construction Ltd., 32,083; Crawford's Garage, 26,268; Creekside Nursery Ltd., 649,064; Crisafulli Pump Co. Ltd., 89,740; Crosstown Oldsmobile Chevrolet Ltd., 60,500; Crowder McDonald Farms Inc., 141,132; Crown Paper, 46,910; Croydon Furniture Systems Inc., 27,656; Cumming-Cockburn & Associates Ltd., 107,196; L. J. Cunningham & Associates Ltd., 84,100; Currie Coopers & Lybrand, 30,996; Currier & Smith Ltd., 35,438;

D & R Equipment Rentals & Sales Ltd., 260,385; D C Enterprises, 43,367; D S M A Atcon Ltd., 26,462; C & G D'Amour Logging, 60,429; Dale & Co. Ltd., 115,370; Dasco Data Products Ltd., 27,774; Data Terminal Mart, 212,471; Data File, 26,389; Data Line Inc., 89,145; Data Plotting Services Inc., 96,824; Dave's Trucking & Contracting, 26,057; Davis & Henderson Ltd., 50,528; William Day Construction Ltd., 157,273; De Havilland Aircraft of Canada Ltd., 69,601; Dearden & Stanton Ltd., 26,489; John Deere Ltd., 30,079; Deleuw Cather Canada Ltd., 296,374; Dellece Construction & Equipment, 39,747; Dendron Resources Surveys Ltd., 139,452; Timothy G. Denley, 71,433; Dennis Consultants Ltd., 125,414; Denoco Energy Systems Ltd., 68,589; Derouard Motor Products Ltd., 32,016; Devlin Timber Co. Ltd., 431,099; Digital Equipment of Canada Ltd., 1,645,297; M. M. Dillon Ltd., 50,279; Dipix Systems Ltd., 93,193; Dominion Chain, 93,824; Dominion Pegasus Helicopters Ltd., 213,272; Domtar Forest Products, 1,935,526; Domtar Packaging Ltd., 46,083; Dubreuil Brothers Ltd., 1,207,389; G. C. Duke Equipment Ltd., 61,591; Dennis M. Dumphy, 69,841; Dupont Canada Inc., 43,064; Dyplex Communications Ltd., 167,652;

Ear Falls Contracting Ltd., 43,127; Ecological Services For Planning Ltd., 118,391; Ecologistics Ltd., 57,490; E. B. Eddy Forest Products Ltd., 4,174,846; Electro Sonic Inc., 44,980; Ellren Construction Co., 37,500; Emco Supply, 41,588; Emo Sales and Service, 606,105; Energreen Enterprises Inc., 914,406; Engineering & Construction Canada Ltd., 488,944; Enterprise Air Cool, 25,876; Entire Reproductions, 44,936; Envirocon Ltd., 116,363; Environorth Associates Inc., 37,657; Equipment World Inc., 54,013; Erin Dodge Chrysler Ltd., 76,370; Errington Lumber Co. Ltd., 26,470; Euler Motors Ltd., 118,736; Evergreen Gardens & Nursery, 37,096;

H R Fabris Industries, 63,650; Fabris Lumber Co., 50,000; Falcon Rock Drilling & Blasting, 64,114; Farm Air Services, 43,001; Federation of Ontario Naturalists, 30,977; Fibrumulch, 92,345; Fibre Craft Canada, 295,614; Field Aviation Co., 53,641; Robert Field, 25,053; Rosaire Filion Ltd., 28,321; Film-Tech Extrusions, 61,710; Findlay Motors, 33,053; Firestone, 98,392; Fisher Scientific, 52,462; 510049 Ontario Ltd., 33,673; 531689 Ontario Inc., 437,308; Sir Sandford Fleming College, 37,151; Flight Crew Consultants of Canada Ltd., 34,822; Flight Safety International, 53,050; Flying Fireman Ltd., 1,276,381; Forcon Inc., 97,152; Ford Motor Company of Canada Ltd., 206,084; Forest Land Management & Consulting Service, 37,643; Forest Technology Systems Ltd., 48,235; Forintek Canada Corp., 399,341; Formac, 60,452; Fort Ignition Ltd., 40,845; Foster Advertising Co. Ltd., 1,049,025; Frank's Locker Service (1984) Ltd., 34,668; Franklin Net & Twine Ltd., 33,329; Freeman Communications, 165,241; Freeman's Service Centre Ltd., 25,331; Future Stock, 206,644;

G. & A. Logging Ltd., 58,401; Galt Energy Systems Ltd., 33,681; Gamble Robinson Ltd., 41,281; Gandalf Data Ltd., 28,262; Gateway Building & Supply Ltd., 322,950; W. Geddis & Sons Ltd., 30,584; General Airspray Ltd., 61,322; Geneva Park, 56,648; Gentian Electronics Ltd., 34,202; Geo-Analysis Ltd., 199,898; Georgian Bay Airways, 406,456; Glenwood Trout Hatchery, 32,220; Global Uphostery Co. Ltd., 65,084; Golder Associates (Eastern Canada) Ltd., 187,128; Goodyear Canada Inc., 56,936; Grace A. Gordon, 42,000; Gordon Trailer Sales & Rentals Ltd., 43,579; George Gosselin Equipment Rentals Inc., 57,312; Jean Marie Goupil, 110,860; Government Du Quebec, 246,865; Howard M. Graham Ltd., 58,424; Grand & Toy Ltd., 87,948; Grand National Trousers Inc., 42,856; Grassy Narrows Band, 66,442; Great Lakes Forest Products Ltd., 3,302,368; Great North Builder's Supplies Ltd., 39,911; Great West Timber Ltd., 87,593; L. B. Green & Sons Ltd., 39,948; Green Things, 232,062; Gregory Gregory Ltd., 34,439; W. Groves Ltd., 44,117; Grundy's Nurseries Ltd., 328,109; Robert G. Guillet, 30,450; Gulf Canada 337,203; Gullwing Forestry Ltd., 94,038;

MINISTRY OF NATURAL RESOURCES — Continued

HGL Data Systems Ltd., 263,510; Hakmet Ltd., 380,235; Hall Photographics Supply Ltd., 27,828; Hamilton Avnet International Supply Ltd., 128,344; Hamilton Brothers, 250,678; Hanover Motors Ltd., 31,988; Harvex Agromart Inc., 92,012; Henry Healy Motor Sales Ltd., 105,604; Hearst Lumber, 33,126; Helitac Ltd., 27,984; John W. Henderson, 33,158; R. Henrickson Trucking, 64,269; Hazel M. Henson, 56,511; Hicks & Lawrence Ltd., 83,494; High-line Aviation Ltd., 89,027; Highland Ford Sales Ltd., 113,119; George O. Hill Supply Ltd., 135,387; Hill's Greenhouses Ltd., 760,666; Hiweld, 57,414; John Hix Architects, 54,230; Hodwitz Enterprises Ltd., 751,753; Hoey & McMillan Ltd., 234,513; Holiday Ford Sales Ltd., 37,323; Hollidge Forest Service, 26,604; Howarth & Smith Ltd., 29,736; G. J. Huckell, 45,298; Wm. Huckell & Son Contracting Ltd., 77,627; G. C. Hudson Supply Ltd., 32,178; Hudsons Bay Co., 101,242; Hughes-Owen Ltd., 27,753; Huissou Aviation Ltd., 748,872; Huntsville Air Service, 40,361; Huntsville Planing Mills Ltd., 30,306; Husky Oil Marketing Ltd., 30,996; Thomas Huston, 26,565;

I C G Liquid Gas Ltd., 124,047; I E C Beak Consultants Ltd., 74,893; I G A Food Stores, 90,052; IBM Canada Ltd., 243,094; Imperial Oil Ltd., 5,528,497; Inter City Papers Ltd., 112,766; Intercity Ford Sales Ltd., 46,766; Intercity Industrial Supply (1980) Ltd., 38,088; Intercontinental Maps & Charts Ltd., 92,575; International Business Forms Co., 61,813; Intrans-Corp., 28,715;

J & J Sports, 35,343; J A P General Contractors, 387,353; J A Professional Computer Centre of Manitoba Ltd., 31,472; Alex Jaman, 83,675; Eli James, 27,099; Charles Jean, 52,704; Jellien Nurseries Armstrong Ltd., 258,399; Johnson Paterson Ltd., 27,610; David Jones, 86,135; Lorey Jorgenson, 52,053; G. G. Judson & Sons of Emo Ltd., 67,093;

K & L Construction (Ontario) Ltd., 289,740; K B M Forestry Consultants Inc., 1,448,621; K B M Maintenance, 37,134; K D L Logging Ltd., 200,037; K-W Food Services, 43,970; Kam Motors Ltd., 158,109; Kantola Motors Ltd., 61,277; Kawartha Dairy Ltd., 28,341; M. Kean Resources Inc., 152,208; Dennis Kelly, 50,885; Lawrence A. Kelly Associates Ltd., 25,548; Allen R. Kennedy, 25,073; Kenting Earth Sciences Ltd., 975,316; J. Logan Kerr Ltd., 34,185; Willis R. Kerr, 25,230; Ketchum Manufacturing Sales Ltd., 55,708; Keuffel & Esser Canada Inc., 36,204; Kiashke River Native Development Inc., 71,295; Kimberley-Clark of Canada Ltd., 232,452; King Grain Ltd., 125,639; Kingsway Transport, 35,261; Klean Auto Leasing, 49,594; Klimack Construction Ltd., 49,752; Knowles Home and Building Centre, 25,543; Kodak Canada Inc., 312,585; Kom Inc., 27,360; Koppers International Ltd., 85,789; Koval Bros. Ltd., 243,426; Kresin Engineering and Planning Ltd., 182,637; Kriska Holdings Ltd., 33,625; Kurz Builders' Supplies Ltd., 26,057; Kyro's (Albany River) Airways Ltd., 112,134;

L C Fab Inc., 26,231; L J B Wood Fibre Ltd., 30,916; La Maison Verte, 277,881; G. Labelle, 49,320; M. J. Labelle Co. Ltd., 760,516; Rene Labelle, 97,038; Roger Labelle Logging, 61,031; Archie Lacarte, 26,452; K. T. Lacarte Construction, 121,844; Laffleur Gardens Ltd., 1,123,183; Lakehead Freightways Ltd., 30,708; Lakehead International Trucks Ltd., 66,394; Lakehead Motors Ltd., 165,139; Lakeland Helicopters Ltd., 286,839; Lane and Lane Ltd., 40,393; Longridge Marshall, 42,301; Lappe Sand & Gravel Ltd., 135,619; Larchwood Greenhouses Ltd., 78,112; Larkspur Forestry Ltd., 30,015; Richard W. Later, 37,919; Laurentian Motors Sudbury Ltd., 48,415; M. G. Lautaoja, 37,964; Lava Mountain Lodge, 849,795; Lennox Snow Fence Co. (1982) Ltd., 56,941; Les Entreprises Chega Inc., 99,710; Ernie Leschied Trees for Tomorrow, 188,145; Levitt-Safety Ltd., 37,139; Lew-Mar Leasing, 25,736; Lightning Location and Protection Inc., 127,559; Lindbergh's Hunting & Fishing Air Service Ltd., 33,028; Lindstrom & Nilson Ltd., 27,057; Guy C. Lortie, 26,937; Lotek Engineering Inc., 39,166; Herman Loveday, 89,177; Larry Loveday, 41,540; Lowerys Ltd., 32,153; Lunam Drillers Ltd., 133,804;

M C Reproductions, 59,258; M D Business Systems, 29,314; M M C Economic Consulting, 30,000; 3M Canada Inc., 39,701; MacLaren Engineers Inc., 35,642; MacLaren Plansearch Inc., 63,372; MacMillan & Kelly Inc., 33,503; D. E. Magee, 53,834; Province of Manitoba, 26,500; Maple City Office Equipment Ltd., 38,617; Maple Grove (Kemptonville) Ltd., 47,428; Maple Ridge Aggregates Ltd., 69,161; Fred Marion General Trucking, 30,750; Marmac Hydraulic's, 52,536; Marshall Bros. Industries, 82,224; Marshall Macklin Monaghan Ltd., 425,565; Martin Feed Mills Ltd., 112,320; Mashke Robson Ltd., 25,876; B. Maskell Ltd., 25,998; Matcam Forestry Consultants Inc., 97,376; Mattagami Band of Ojibways, 56,082; Matthews Group Ltd., 43,026; John E. Matuszek, 32,975; Mayhem & Peterson Inc., 94,927; McAinsh & Co. Ltd., 55,934; Wm. McCarthy Ltd., 74,379; McCleave Truck Sales Ltd., 36,439; McKean Quarries Ltd., 60,418; William McKinstry Ltd., 48,846; McManus & Assoc. Design Consultants Ltd., 62,993; McNeely Engineering Ltd., 44,665; Harold McQuaker Ent. Ltd., 56,433; Peter McQuaker, 34,565; Mercier-Leckie Services, 25,594; Mid-Canada Phone Systems Ltd., 27,987; Mid-Canada Television System, 50,719; Midwest Helicopters Ltd., 1,094,517; Miller's Garage Owen Sound Ltd., 34,095; Millson Forestry Service, 477,231; William

MINISTRY OF NATURAL RESOURCES — Continued

Milne & Sons Ltd., 111,432; Ministries of: Attorney General, 526,813; Consumer & Commercial Relations, 142,360; Correctional Services, 136,365; Government Services, 6,130,332; Tourism & Recreation, 75,904; Transportation & Communications, 700,943; Mischuk Enterprises, 26,707; Monenco Ontario Ltd., 127,515; Don Money Transport Ltd., 27,067; Montreal Engineering Co. Ltd., 57,954; Motorola Ltd., 158,659; Hugh Munro Construction Ltd., 2,376,576; Muskoka Containerized Services Ltd., 35,441; Musquodoboit Resources Inc., 202,639; Les Mutch, 26,696;

B L Nadeau Contractor Ltd., 63,104; Nahanni Helicopters Ltd., 280,532; Nairn Centre Construction Co. Ltd., 63,089; Nasco Propane, 90,692; National Grocers Co. Ltd., 181,592; Nature Conservancy of Canada 40,078; Nedco Ltd., 36,440; Needham's Sports & Marine Centre Ltd., 25,192; Bruce Neilson, 45,999; Nelson Aggregate Co., 26,067; Fred Nelson & Sons Ltd., 32,039; New North Greenhouses Inc., 157,000; Stan Newmarch Mechanical Ltd., 32,976; Lang Nguyen, 33,722; Niagara Chemical 111,104; Niagara Paint & Chemical Co. Ltd., 42,620; Roy Nichols Motors Ltd., 33,653; Uwe Nickelsen, 50,402; Nightingale Industries Ltd., 50,181; Nipissing Helicopters Inc., 162,710; Nipissing Resources Consultants, 30,596; North American Steel Equipment Co. Ltd., 25,243; North American Strong Box Corp., 29,872; North Bay Chrysler Ltd., 94,971; North Gro Development Ltd., 427,325; North Star Helicopter Inc., 117,333; North Welding Sales and Services Ltd., 25,064; Northern & Central Gas Corp. Ltd., 53,526; Northern Allied Supply Co. Ltd., 66,122; Northern Canada Sales Ltd., 26,648; Northern Clonal Forestry Centre, 689,247; Northern Forest Services, 44,113; Northern Greenhouse Farms Ltd., 820,198; Northern Miner Press Ltd., 47,239; Northern Telephone Ltd., 224,837; Northern Wood Preserves Inc., 38,754; Northland Associates Ltd., 212,678; Northway-Gestalt Corp., 118,039; Northwestern Ontario Commercial Bait Fishermen's Association, 41,000; Northwinds Fisheries, 48,800;

Pat O'Halloran, 32,999; Oakville, Hydro-Electric Commission, 45,068; Office Equipment Co. of Canada, 76,961; Office Specialty, 38,259; Olivetti Canada Ltd., 36,186; Ontario Chrysler Ltd., 30,490; Ontario Federation of Anglers and Hunters, 49,329; Ontario Forestry Association, 28,778; Ontario Hydro, 826,510; Ontario Northland Transportation Commission, 80,004; Ontario Northland Telecommunications, 132,404; Ontario Paper Co. Ltd., 8,193,774; Ontario Trappers Association, 28,465; Orillia Aviation Ltd., 53,904; Ostaff Engineering Inc., 29,165; Henry Otto, 27,228; Simon Ouellette Contracting Co. Ltd., 59,225; Outboard Marine Corp. of Canada Ltd., 99,113; Overburden Drilling Management Ltd., 206,562;

P B Leasing Division, 28,110; P G C Forestry Services, 29,478; Wilfred Paiement & Sons, 460,457; Fred Palson, 87,183; Paragon Engineering Ltd., 69,611; Paragon Industrial Photographic Reproductions Ltd., 61,570; Parry Sound Appraisals & Real Estate Ltd., 29,185; Pat's Outboard Marine Ltd., 55,021; Pearson Construction, 27,460; Peel Engine Service Co. Ltd., 27,023; Perkin-Elmer (Canada) Ltd., 32,769; Peterson Electric Co. Ltd., 30,158; Peto MacCallum Ltd., 26,998; Petro-Canada, 309,970; C & G Pfizer Inc., 250,679; Phantom Exploration Services Ltd., 107,950; Philips Electronics Ltd., 135,428; Philips Information Systems, 103,288; Harold Phillips, 31,345; Phillips Wilson and Milton Ltd., 28,620; Pham Phin, 29,031; Photomap Air Surveys Ltd., 70,375; Ken Pierman Contracting Inc., 86,834; Edwin Pilgrim Construction, 39,564; Pineland Timber Co. Ltd., 3,199,138; Pinewood Mercury Sales Ltd., 167,847; Harvey Pinkerton, 33,889; Pioneer Sand & Gravel Ltd., 618,423; Pitney Bowes, 363,073; Plant Products Co. Ltd., 63,566; Plessey Peripheral Systems, 35,662; Alton Pollard Ltd., 2,269,615; Russell Pollard, 38,681; Wm. Pollock & Sons Ltd., 36,556; Port Arthur Motors Ltd., 144,844; Port-A-Room Manufacturing Ltd., 116,893; Poulin & Joly Trucking Ltd., 150,758; Gaston H. Poulin Contractor Ltd., 494,447; Poulin Lumber Co. Ltd., 287,839; Pratt & Whitney Canada Inc., 365,085; Premo Plastics Engineering Ltd., 34,509; Del Priest Haulage, 26,945; Priest Transport, 25,769; Proctor & Redfern Group, 73,441; Prodomax Ltd., 81,796; Project Truck Rentals Ltd., 330,466; Promo-Wear Ltd., 49,321; Purolator Courier Ltd., 130,780; Louis L. Muri Pyette, 32,000;

R & M Timber Contracting Ltd., 244,811; R M R S System, 72,600; Radio Shack, 45,194; Ranger Helicopters Canada, 544,326; Rapids General Contractors, 25,261; Eric Rasinaho Contracting, 65,339; Receiver General for Canada-Department of Energy, Mines and Resources, 785,055; Recoskie Equipment, 53,757; Reed Stenhouse Ltd., 622,779; Reff Inc., 118,941; Reg's Ditching Ltd., 160,728; J. L. Richards & Associates Ltd., 36,095; L. Richards Moving & Storage Ltd., 58,877; Rintala Construction Ltd., 35,269; Paul Rivett, 32,019; Ro-Von Construction Ltd., 1,330,485; Robert Excavating, 73,594; Dennis Robinson Ltd., 80,958; T. E. Rody Ltd., 47,632; Roma Excavating & Grading Ltd., 638,323; Ron's Welding, 33,773; Rose Murray Drilling Inc., 128,360; Gilles Rousseau Lumber Ltd., 37,757; Royal Building Maintenance, 31,740; Royal Ontario Museum, 103,200; Royel Paving Ltd., 53,694; Rugby Lake Cedar Works, 74,950; Rundle Feed Mill Ltd., 31,489; Richard & B A Ryan Ltd., 711,988;

MINISTRY OF NATURAL RESOURCES — Continued

S A C of Canada Ltd., 28,493; Paul Sadlon Motors Inc., 65,454; Safety Supply Canada, 116,143; Sandburg Forestry Consultants, 275,387; Morris Sanftenburg, 136,816; William Saskosky Logging Ltd., 289,962; Saturday Night Contract Publishing, 145,164; Sault & District Anglers Association, 49,598; Sault College of Applied Arts & Technology, 102,527; Esko Savela, 104,750; Savin Canada Inc., 58,908; F. H. Schaedlich Consulting Ltd., 55,156; Kenneth J. Schroter Ltd., 35,326; Sciex, 125,715; Scott National Co. Ltd., 36,547; Senator Motor Hotels, 36,158; William Seymour Forestry Services Ltd., 98,624; Shamrock Springs Trout Farm Ltd., 47,730; Shannon Enterprises, 197,067; Sharont Enterprises Forestry Mining Explorations, 94,199; C. Sharp, 26,525; Shell Canada Ltd., 1,444,814; Sherwood Forestry, 56,437; Bill Shulman, 60,427; A. C. Simmonds & Sons Ltd., 34,184; Robert Simpson Co. Ltd., 47,532; William Sinclair, 206,391; H. Singbeil, 42,250; T. B. Skidmore Forest Products Ltd., 62,555; Skycharter Ltd., 50,090; J. Slyford, 27,210; Dennis B. Smith Contracting Ltd., 37,665; William F. Smith Lumber Co. Ltd., 25,064; Snap-On Tools of Canada Ltd., 26,602; Somerville Car & Truck Rental Ltd., 270,229; Soo Van & Storage, 78,934; Space Saver Systems Ltd., 65,482; Spectralite 70 Ltd., 26,754; Spencer-LeMaire Industries Ltd., 70,424; Spruce Falls Power & Paper Co. Ltd., 6,635,518; St. John Ambulance, 26,012; St. Lawrence College, 39,806; Standard Aero International, 222,508; Standard Auto Glass Canada Ltd., 38,803; Bill Stastook, 25,084; Stillar General Building Contractor and Building Supplies Ltd., 43,650; George Stockfish Ford Sales Ltd., 35,649; C. J. Stoughton & Hunt, 34,000; Sturgeon Falls Brush Spraying & Cutting Ltd., 29,497; Sudbury Management Services Ltd., 67,619; Sumar Investigations & Security Inc., 40,516; Summerhill Graphics Ltd., 27,947; Sunoco Inc., 208,189; Superior Dodge Chrysler (1978) Ltd., 28,438; Superior Propane Ltd., 330,255; Surface Mining & Development, 53,518; H. Sutcliffe Ltd., 53,525;

Tamarac Nurseries Ltd., 214,837; Technical Service Laboratories, 80,460; Tech Star Plastics Inc., 37,180; Oy Lannen Tehtaat, 65,419; Tektronix Canada Inc., 196,365; Terra Surveys Ltd., 592,002; Terrafix Filter Fabrics Inc., 48,924; Texaco Canada Ltd., 306,314; B. Thomas Bulldozing, 25,967; Thompson Motors, 30,232; Thorne Stevenson & Kellogg, 30,850; Thunder Bay Co-Op Transport, 40,041; Thunder Bay Welding & Supplies Ltd., 129,975; Tilden Rent-A-Car, 45,125; Timberco, 25,764; Timberco Forestry Consultants & Contractors, 73,340; Timmins Automotive Ltd., 89,323; Timmins Computer Power Inc., 26,037; Timmins Garage Co. Ltd., 156,957; Tippet-Richardson Ltd., 27,484; Tomlinson Associates, 59,670; Toronto Helicopters Ltd., 259,089; Toronto Hilton (Harbour Castle), 76,667; Toronto Truck Leasing Co. Ltd., 43,168; P. H. Torrance, 33,462; Trees for Tomorrow, 114,083; Trilake Timber Co. Ltd., 205,678; Trillium Data Group Ltd., 761,079; Trow Ltd., 59,515; Trudeau Motors Ltd., 44,947; Tulloch Trucking Ltd., 31,407; Turbo Resources Ltd., 25,020; Jerry Twain Jr., 83,241; Twinpac Inc., 71,287; R. Tysoski & Sons Ltd., 153,981;

Underwood McLellan Ltd., 71,859; Uniroyal Centres, 56,943; United Co-Operatives of Ontario, 134,162; United Repair Service, 38,809; United Van Lines Inc., 87,886; Universities of Guelph, 438,740; Lakehead, 48,365; Queen's, 229,715; Toronto, 619,169; Waterloo, 142,658; Western Ontario, 41,907;

G. Douglas Vallee Ltd., 26,999; Valley East Feed, 25,750; Jack Van Klaveren Ltd., 30,129; Vanden Bussche Irrigation & Equipment Ltd., 70,943; Varian Canada Inc., 26,487; Vaughan Hydro-Electric Commission, 109,332; Viking Air Ltd., 28,582; Viking Helicopters Ltd., 71,567; Claude Villeneuve, 64,815; Visual Planning Corp., 25,671;

Norman Wade Co. Ltd., 98,332; Waferboard Corp. Ltd., 4,506,617; Wajax Industries Ltd., 486,968; Walsh Nursery Ltd., 102,136; G. S. Wark Ltd., 55,372; Weedeaters of Chapleau, 34,275; Weeks Construction Inc., 51,833; Weldwood of Canada Sales Ltd., 47,406; Wellair Concepts Inc., 413,762; West End Motors (Fort Frances) Inc., 79,162; West Trucking, 97,437; West-Man Culvert & Metal Co. Ltd., 225,272; Westburne, 80,818; Western Propeller (Atlantic) Ltd., 27,223; Western Tire & Auto Supply, 25,748; Raymond J. Whalen, 39,175; Marilyn G. White, 74,520; Wielgoz Enterprises Ltd., 184,774; Wild Leitz Canada Ltd., 45,715; Wildwaters' Wilderness Shop, 35,138; Wills Transfer Ltd., 69,050; Wilson Chev Olds Ltd., 40,133; G. W. Witowicz Trucking, 27,776; Thomas Wood Developments Ltd., 42,500; Wood-Wind Aero Ltd., 74,886; Work Wear Corp., 126,971; World University Service of Canada, 26,103; Marlow Wrolstad, 59,844; Wulfsberg Electronics Inc., 145,120; Wyant & Co. Ltd., 71,490;

X-Ray Assay Laboratories, 83,086; Xerox Canada Inc., 831,236;

Gordon Yardley Welding Ltd., 115,321; Yorkville Press Co. Ltd., 26,945;

D. Zeppa Logging, 56,509; Zimmer Air Services Inc., 61,252;

MINISTRY OF NATURAL RESOURCES — Continued

Municipal Payments (\$1,669,559):

Cities — Brampton, 80,000; Niagara Falls, 50,000; Richmond Hill, 80,430; Thunder Bay, 59,108;

County of Lambton, 255,000;

District Municipality of Muskoka, 34,000

Improvement District of Balmerstown, 60,025;

Towns — Carlton, 39,040; Collingwood, 31,801; Dryden, 39,840; Hanover, 27,700; Hearst, 39,435; Kenora, 155,112; Napanee, 52,600; Paris, 75,266; Petrolia, 37,840; Prescott, 31,750; Southampton, 36,196; Vaughan, 103,175; Wallaceburg, 40,000;

Townships — Loughborough, 36,484; Marathon, 40,000; Moore, 40,000; Orillia, 60,000; Pittsburgh, 51,707; Sombra, 35,500;

Villages — Havelock, 28,500; Stirling, 49,050;

Accounts under \$25,000 — 35,679,891.

Less: Recoveries from other Ministries and Suppliers (\$32,067,234):

Agriculture and Food, 27,839; Energy, 257,702; Environment, 164,949; Government Services, 782,346; Health, 171,996; Northern Affairs, 17,682,532; Office of the Premier, 64,418; Solicitor General, 852,209; Tourism and Recreation, 60,429; Transportation and Communications, 30,664; Accounts under \$25,000 — 146,738.

Treasury and Economics — BILD, 11,825,412.

Grants, Subsidies, etc. (\$52,203,042):

Municipalities (\$476,080):

Cities — Richmond Hill, 45,050;

Counties — Stormont, Dundas & Glengarry, 42,618;

Towns — Goderich, 25,000;

Townships — Westmeath, 26,602;

Accounts under \$25,000 — 336,810.

Conservation Authorities (\$38,915,273):

Ausable-Bayfield, 814,976; Cataraqui Region, 460,373; Catfish Creek, 310,805; Central Lake Ontario, 497,943; Credit Valley, 1,666,208; Crowe Valley, 177,363; Essex Region, 954,311; Ganaraska Region, 1,092,409; Grand River, 6,217,829; Halton Region, 1,232,834; Hamilton Region, 1,118,652; Kawartha Region, 268,115; Kettle Creek, 209,663; Lakehead Region, 2,382,724; Long Point Region, 529,003; Lower Thames Valley, 600,872; Lower Trent Region, 377,766; Maitland Valley, 746,953; Mattagami Region, 847,838; Metro Toronto Region, 4,350,119; Mississippi Valley, 515,828; Moira River, 613,782; Napanee Region, 298,068; Niagara Peninsula, 710,851; Nickel District, 534,678; North Bay-Mattawa, 650,582; North Grey Region, 597,298; Nottawasaga Valley, 404,530; Otonabee Region, 382,751; Prince Edward Region, 237,029; Raisin Region, 515,452; Rideau Valley, 1,001,301; Sauble Valley, 273,314; Saugeen Valley, 1,448,302; S. S. Marie Region, 1,417,899; South Lake Simcoe, 968,267; South Nation River, 1,096,437; St. Clair Region, 1,187,598; Upper Thames River, 1,204,559;

Other (\$17,736,585):

Annuities and Bonuses to Indians: Indian and Northern Affairs, 50,000.

Bruce Trail Association, 40,000.

Canadian Council of Resource and Environmental Ministers, 34,815.

Company Road Construction (\$785,877):

Austin Lumber (Dalton) Ltd., 79,750; Great West Timber Ltd., 266,345; J. E. Martel & Sons Lumber Ltd., 424,332; Accounts under \$25,000 — 15,450.

MINISTRY OF NATURAL RESOURCES — Continued

Exploration Technology (\$876,298):

A-Cubed Inc., 48,378; Androtex Ltd., 52,600; Crone Geophysics Ltd., 49,628; Dighem Ltd., 118,534; Gem Systems Inc., 78,303; Geotech Ltd., 64,162; Jodex Applied Geoscience Ltd., 44,398; Lamontagne Geophysics Ltd., 62,726; Morris Magnetics Inc., 38,308; Paterson Grant & Watson Ltd., 40,535; Phoenix Geophysics Ltd., 57,307; R M S Instruments Ltd., 32,135; X-Ray Assay Laboratories, 134,728; Accounts under \$25,000 — 54,556.

Freight Equalization Assistance to Commerical Fishermen, 109,188.

Fur Institute of Canada, 45,000.

Geoscience Research (\$451,715):

Universities of: Carleton, 60,296; McMaster, 51,773; Queen's, 73,620; Toronto, 167,190; Waterloo, 37,182; Western Ontario, 31,321; Accounts under \$25,000 — 30,333.

Industrial Minerals (\$105,772):

Steetley Talc Ltd., 105,772.

Managed Forest Tax Reduction Program, 1,584,189.

Marina Development (\$2,866,076):

Erieau Marina Ltd., 34,500; City of North Bay, 40,000; City of Orillia, 824,201; City of Peterborough, 417,163; St. Clair Parkway Commission, 1,550,212.

New Oil Reference Price (\$2,400,248):

David Baldwin, 29,634; Bear Creek Resources Ltd., 36,543; Bluewater Oil & Gas Ltd., 154,419; H. Brett & Associates Ltd., 57,153; Consumer's Gas Co., 234,726; K. E. Crawford Ltd., 37,245; Forbes Resources Inc., 368,772; Francisco Petroleum Ent. Inc., 65,416; Gaiswinkler Enterprises Ltd., 173,217; Lambton Area Industries, 39,691; Morningstar Oil Producers Ltd., 58,003; Patterson Oil Development, 25,793; Ram Petroleums Ltd., 392,721; E. P. Rowe Oil Ltd., 417,569; Sunburst Oil Co., 154,057; Accounts under \$25,000 — 155,289.

Ontario Forestry Association, 30,000.

Ontario Mineral Exploration Program (\$7,998,595):

Anglo Canada Mining Corp., 25,451; Arctic Red Resources Corp., 64,788; Armstrong, Schiralli & Cleary, 37,935; Asamera Inc., 65,332; Aubet Resources Inc., 61,079; Augdome Corp., 32,162; Barrier Reef Resources Ltd., 34,529; Billiton Canada Ltd., 48,525; Paul Braude, 55,104; Bruneau Mining Corp. (NPL), 33,049; Camchib Mines Inc., 67,841; Canada Trust Co., 357,278; Canamax Resources Inc., 226,088; Canreos Minerals (1980) Ltd., 28,375; Carlson Mines Ltd., 38,661; Central Trust Co., 204,138; Consolidated Professor Mines Ltd., 491,139; Conventures Ltd., 25,922; Robert R. Cranston, 66,170; Davidson Tisdale Mines Ltd., 25,622; Diepdaume Mines Ltd., 128,195; Dupont of Canada Exploration Ltd., 111,848; Eastern Petroleum Corp. Ltd., 29,759; Jamie Frontier Resources Inc., 97,714; Geddes Resources Ltd., 59,673; Getty Canadian Metals Ltd., 503,640; GLE Resources Ltd., 37,500; Golden Sceptre Resources Inc., 63,125; Goliath Gold Mines Ltd., 63,125; Great Western Petroleum Corp., 25,451; Homestake Explorations Ltd., 43,680; International Corona Resources Ltd., 33,738; Jalna Resources Ltd., 77,500; Kingswood Explorations Ltd., 54,837; Lenora Explorations Ltd., 169,037; Lockwood Petroleum Inc., 306,688; Lynx-Canada Explorations Ltd., 73,547; Lytton Minerals Ltd., 46,970; MacMillan Energy Corp., 35,565; Manridge Explorations Ltd., 48,457; McFinley Mines Ltd., 30,971; Metalore Resources Ltd., 123,500; Moss Resources Ltd., 120,000; Murgold Resources Inc., 28,144; Nahanni Mines Ltd., 39,961; Nearctic Resources Inc., 34,356; New Arcadia Explorations Ltd., 29,461; Nuinsco Resources Ltd., 115,317; Omenica Resources Ltd., 34,652; Onexco Minerals Ltd., 183,694; Orofino Resources Ltd., 87,500; Osway Explorations Ltd., 49,165; Pipestone Bay Resources Ltd., 50,280; Quinterria Resources Inc., 42,188; Raylloyd Mines & Explorations Ltd., 26,910; Alexander Richman, 25,892; Martin Richman, 25,892; Roxmark Mines Ltd., 330,008; Sabina Industries Ltd., 46,456; Senlac Resources Inc., 44,878; Sherritt Gordon Mines Ltd., 26,963; Silver Lake Resources Inc., 84,321; Silver Princess Resources Inc., 26,627; Silverside Resources Inc., 30,825; Sparton Resources Inc., 74,021; St. Andrew Goldfields Ltd., 172,658; Sulpetro Minerals Ltd., 53,436; Tundra Gold Mines Ltd., 116,681; Wabigoon

MINISTRY OF NATURAL RESOURCES — Concluded

Resources Ltd., 28,112; Watson Lake Mines Ltd., 52,500; Westfield Minerals Ltd., 47,659; Westmin Resources Ltd., 131,065; Windarra Minerals Ltd., 65,459; Accounts under \$25,000 — 1,619,806.

Ontario Renewable Resources Research Program (\$248,067).

Universities of: Guelph, 70,115; Toronto, 76,482; Waterloo, 25,082; Accounts under \$25,000 — 76,388.

University of Guelph — Arboretum, 46,000.

Grants under 25,000 — 64,745.

Less: Recoveries from other Ministries (\$4,924,896):

Northern Affairs — Company Roads, 785,877;

Accounts under \$25,000 — 2,501.

Treasury and Economics — BILD \$4,136,518

Exploration Technology, 876,298; Industrial Minerals, 105,772; Marina Development, 2,866,076; Winter Experience '84, 288,372.

Total Other Payments 224,617,691

Statutory (\$1,504,151)

Minister's Salary (\$25,504)

Hon. M. D. Harris	February 8, 1985 to March 31, 1985	3,633
Hon. A. W. Pope	April 1, 1984 to February 7, 1985	21,871

Parliamentary Assistant's Salary (\$7,880)

P. J. Yakabuski		7,880
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Ministers Without Portfolio Salaries (\$1,824)

Hon. A. Robinson	February 18, 1985 to March 31, 1985	1,473
Hon. K. A. McLean	February 8, 1985 to February 17, 1985	351

Algonquin Forestry Authority (\$253,000)

Advances to Algonquin Forestry Authority		253,000
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Trust and Special Purpose Accounts (\$1,215,943)

Contract Security Deposits		114,981
The Pits and Quarries Control Fund		1,099,938
Thomas Foster Trust		1,024

Summary of Expenditure

Voted		
Salaries and Wages	182,176,976	
Employee Benefits	23,535,028	
Travelling Expenses	7,185,434	
Other Payments	224,617,691	
		437,515,129
Statutory		1,504,151
Total Expenditure, Ministry of Natural Resources		<u>\$439,019,280</u>

MINISTRY OF NORTHERN AFFAIRS

Hon. Leo Bernier, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$6,323,216)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

D. G. Hobbs Deputy Minister 80,460

Aiken, H. J. 68,995; D. G. Ashbee, 50,849; P. G. Barber, 40,556; E. A. Belfry, 50,910; G. Bouchard, 51,193; D. B. Cameron, 52,777; T. J. Clarke, 41,354; A. J. Dimatteo, 50,910; S. B. Fielders, 43,178; A. Garfin, 49,218; F. M. Grant, 44,506; R. L. Grossutti, 46,448; H. L. Hayward, 50,871; D. A. Head, 50,910; K. G. Heikkinen, 46,448; J. W. Hoicka, 58,210; R. T. Huggins, 54,067; J. W. Kennedy, 48,058; E. H. Lane, 46,448; W. L. Lees, 68,030; A. A. Lupton, 54,067; D. S. Mann, 54,067; T. A. Marcolini, 45,350; D. G. Maynard, 50,910; W. H. McIlwaine, 48,058; R. D. Melville, 41,354; J. J. Menary, 52,161; J. L. Monkman, 47,038; W. J. Morris, 46,382; J. R. Muetze, 41,354; D. J. Murphy, 46,448; D. A. Myles, 40,556; F. I. Nolan, 46,070; G. K. Ormerod, 58,210; P. L. Overton, 40,556; W. R. Parks, 54,067; M. E. Phillips, 50,910; R. F. Ribout, 40,556; R. F. Rivard, 50,910; C. M. Smith, 50,910; L. E. Smith, 49,218; W. W. Stevenson, 64,463; J. N. Stuart, 58,210; L. Szabo, 49,218; D. Templeton, 47,038; W. D. Tieman, 68,995; G. Todd, 41,354; S. Willis, 52,777; R. D. Zizman, 50,910.

Temporary Help Services (\$289,123):

Go-Temporary Services, 280,462; Accounts under \$25,000 – 8,661.

Employee Benefits (\$845,460)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 65,337; Dental Plan 23,550; Group Insurance, 15,304; Long Term Income Protection, 56,057; Ontario Health Insurance Plan, 97,003; Public Service Superannuation Fund, 276,644; Payment on Unfunded Liability of the Public Service Superannuation Fund, 36,071; Superannuation Adjustment Fund, 57,377; Supplementary Health and Hospital Plan, 36,901; Unemployment Insurance, 124,074.

Other Benefits – Attendance Gratuities, 23,864; Maternity Leave, 3,998; Severance Pay, 24,780.

Workers' Compensation Board, 3,266.

Payments to the Legislative Assembly General Fund re: Ontario Municipal Employees' Retirement Fund, 1,234.

Travelling Expenses (\$691,473)

Hon. Leo Bernier, 59,596; Hon. R. Piche, 378; D. G. Hobbs, 17,589; H. J. Aiken, 18,212; D. G. Ashbee, 9,125; E. A. Belfry, 8,729; D. B. Cameron, 11,062; R. G. Cheechoo, 6,202; S. C. Everett, 5,266; S. B. Fielders, 5,025; R. L. Grossutti, 7,818; D. A. Head, 10,691; J. W. Kennedy, 8,037; E. H. Lane, 5,794; W. L. Lees, 24,945; J. E. Levis, 7,024; D. C. Little, 12,559; A. A. Lupton, 21,828; D. S. Mann, 5,554; T. A. Marcolini, 9,146; D. G. Maynard, 9,267; E. E. McBoyle, 8,567; C. E. McDonald, 9,582; W. H. McIlwaine, 10,788; J. J. Menary, 7,032; R. M. Millette, 8,165; W. J. Morris, 13,707; D. J. Murphy, 7,155; D. A. Myles, 6,082; G. K. Ormerod, 6,992; W. R. Parks, 11,150; R. F. Ribout, 20,353; R. F. Rivard, 13,587; C. M. Smith, 6,550; L. E. Smith, 6,733; T. R. St. Amour, 7,714; S. J. Stepinac, 6,894; J. N. Stuart, 11,966; W. D. Tieman, 6,255; G. E. Warren, 10,376; M. W. Wilson, 7,429; R. D. Zizman, 5,635; Accounts Under \$5,000 – \$234,914.

Other Payments (\$149,920,707)

Materials, Supplies, etc. (\$98,445,796):

AES Data Inc., 82,860; Amanda Graphics, 31,306; Bell Canada, 113,580; Bishop and Bishop, 141,000; CNCP Telecommunications, 129,287; Display Service Co. Ltd., 229,874; A.V. Force Inc., 34,237; Foster Advertising Ltd., 103,775; Globe Printing & Lithographing (Toronto) Ltd., 25,284; Herzig Somerville Ltd., 35,368; Journal Printing, 31,026; Lakehead University, 145,396; Laurentian University, 347,835; Ministries: Agriculture and Food, 75,160; Attorney General, 65,194; Citizenship and Culture, 35,705; Environment, 39,435; Government Services, 365,834; Health, 3,821,960; Natural Resources, 19,185,643; Solicitor General, 1,118,349; Transportation and Communications, 69,099,877; T.V. Ontario, 1,722,274; Receiver

MINISTRY OF NORTHERN AFFAIRS — Continued

General for Canada, 35,381; St. Clair Videotex Design Inc., 42,251; Telautograph Corporation, 28,948; J.O. Yonge, 28,000; Accounts under \$25,000 – \$1,330,957.

Grants, Subsidies, etc. (\$56,182,521):

Algoma Kinniwabi Travel Association, 70,223; Armstrong Local Services Board, 28,542; Atikokan Board of Education, 56,790; Township of Atikokan, 175,599; Improvement District of Balmertown, 54,378; Township of Beardmore, 85,000; Township of Black River-Matheson, 102,850; Town of Blind River, 100,000; Bridget Lake Resources Inc., 25,000; Caramat Local Services Board, 35,262; Chambers of Commerce of Northwest Inc., 52,500; Chapleau Board of Education, 93,956; Township of Chapleau, 84,700; Cochrane-Iroquois Falls Board of Education, 126,048; Confederation College of Applied Arts and Technology, 60,000; Dryden Board of Education, 75,778; Town of Dryden, 45,000; Township of Ear Falls, 50,000; Town of Englehart, 138,200; Espanola Non Profit Housing Corp., 251,100; Extender Minerals of Canada Ltd., 51,016; Falconbridge Copper Ltd., 27,400; Forest Engineering Research Institute of Canada, 42,500; Fort Frances-Rainy River Board of Education, 57,329; Geraldton Board of Education, 54,451; Town of Geraldton, 100,000; Gogama Local Services Board, 32,225; Town of Gore Bay, 75,000; Great West Timber Ltd., 162,113; Hornepayne Board of Education, 122,400; Hudson Local Services Board, 27,792; Town of Kapuskasing, 27,749; Town of Keewatin, 65,000; Town of Kenora, 2,500,022; Kirkland Lake Board of Education, 100,080; Lake of the Woods Parkway Commission, 83,000; Lake Superior Board of Education, 101,781; Madsen Local Services Board, 82,929; Township of Manitouwadge, 161,521; Township of Marathon, 211,779; Michipicoten Board of Education, 60,300; Ministries: Agriculture and Food, 899,490; Citizenship and Culture, 68,265; Community and Social Services, 60,000; Correctional Services, 53,000; Energy, 102,898; Environment, 1,695,631; Government Services, 112,075; Health, 561,000; Labour, 50,372; Municipal Affairs and Housing, 50,000; Natural Resources, 2,079,862; Tourism and Recreation, 1,429,858; Moosonee Development Area Board, 100,000; Muskrat Dam Indian Reserve, 35,000; Township of Nakina, 51,000; Native People of Thunder Bay Development Corp., 45,000; Town of New Liskeard, 440,000; Nipigon-Red Rock Board of Education, 44,060; Nipissing Board of Education, 129,141; City of North Bay, 865,000; North Shore Board of Education, 227,449; Northeastern Ontario Chambers of Commerce, 72,989; Northern College of Applied Arts & Technology, 51,596; Northern Ontario Development Corporation, 4,167,500; Ontario CAD/CAM Centre, 31,800; Ontario Heritage Foundation, 130,000; Ontario Northland Transportation Commission, 25,320,630; Township of Opasatika, 50,000; Patricia Garden Minimal Care Home Board, 212,000; Pineal Lake Lumber, 171,974; Quetico Centre, 300,966; Rainbow Country Travel Association, 196,465; Township of Ratter and Dunnet, 26,477; Red Lake Board of Education, 40,688; Township of Red Lake, 50,000; Rossport Local Service Board, 26,194; City of Sault Ste. Marie, 7,157,675; Town of Smooth Rock Falls, 65,234; Sudbury Board of Education, 104,260; Sudbury 2001, 150,000; Regional Municipality of Sudbury, 75,000; The Third Dimension, 64,153; Thunder Bay Community Auditorium Inc., 250,000; Timiskaming Board of Education, 361,357; Waferboard Corporation Ltd., 328,047; Township of Wicksteed, 81,427; Workers' Compensation Board, 149,022; Accounts Under \$25,000 – 1,590,653.

Less: Recoveries from other Ministries and Agencies (\$3,270,516):

Environment, 3,100,282; Social Development Policy, 50,000; Tourism and Recreation, 105,000; Other Recoveries – 15,234.

Less: Recoveries from the Job Creation Program (\$1,437,094):

Ministry of Treasury and Economics – BILD, 1,437,094.

Total Other Payments 149,920,707

Statutory (\$35,208)

Minister's Salary (\$25,504)

Hon. Leo Bernier 25,504

Parliamentary Assistant's Salary (7,880)

M. Hennessy 7,880

Minister Without Portfolio's Salary (\$1,824)

Hon. Rene Piche 1,824

MINISTRY OF NORTHERN AFFAIRS – Concluded

Summary of Expenditure

Voted			
Salaries and Wages	6,323,216		
Employee Benefits	845,460		
Travelling Expenses	691,473		
Other Payments	149,920,707		
			157,780,856
Statutory			35,208
Total Expenditure, Ministry of Northern Affairs			\$157,816,064

OFFICE OF THE OMBUDSMAN

Daniel G. Hill, Ombudsman

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$3,716,052)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

Daniel G. Hill Ombudsman 90,950

Bohnen, L. S., 58,017; N. A. Catton, 45,704; M. H. Dunnill, 42,436; G. E. Giuliani, 45,704; R. C. Macerollo, 49,525; E. Meslin, 60,900; J. A. Mills, 56,121; E. V. Moody, 40,472; G. E. Morin, 54,307; D. E. Naish, 42,915; B. S. Taylor, 43,874; M. N. Then, 45,000; E. J. Van Kleef, 41,383; M. Zacks, 56,121.

Temporary Help Services (\$117,471)

Management Board of Cabinet, 102,483; Accounts under \$25,000 — 14,988.

Less: Recovery from the Ministry of Treasury and Economics, 1,952.

Employee Benefits (\$666,555)

Payments to the Treasurer of Ontario re: Group Insurance, 9,164; Long Term Income Protection, 18,090; Ontario Health Insurance Plan, 57,116; Supplementary Health and Hospital Plan, 16,143; Dental Plan, 16,451; Public Service Superannuation Fund, 150,387; Payment on Unfunded Liability of the Public Service Superannuation Fund, 20,432; Superannuation Adjustment Fund, 31,089; Legislative Assembly Retirement Allowances Account, 7,670.

Other Payments — Receiver General for Canada re: Canada Pension Plan, 44,063; Unemployment Insurance, 75,907.

Other Benefits — Maternity Leave Allowances, 30,901; Severance Pay, 189,143.

Workers' Compensation Board, 228.

Less: Recovery from the Ministry of Treasury and Economics, 229.

Travelling Expenses (\$164,037)

Daniel G. Hill, 12,904; J. A. Barber, 5,756; M. H. Dunnill, 12,347; J. S. Hobson, 8,389; E. Meslin, 5,437; E. V. Moody, 5,087; G. E. Morin, 17,242; G. A. Stuart, 5,165; F. Thomas, 6,120; W. T. Torrance, 10,179; Accounts under \$5,000 — 75,411.

Other Payments (\$1,328,356)

Materials, Supplies, etc. (\$1,325,356):

Bell Canada, 149,252; International Network Management Systems Inc., 59,990; Ministry of Government Services, 33,816; Officetron Inc., 30,508; University of Toronto, 27,369; Victoria University, 463,816; Wang Canada Limited, 147,886; Xerox Canada Inc., 52,855; Accounts under \$25,000 — 359,864.

Grants, Subsidies, etc. (\$3,000):

International Ombudsman Institute, 3,000.

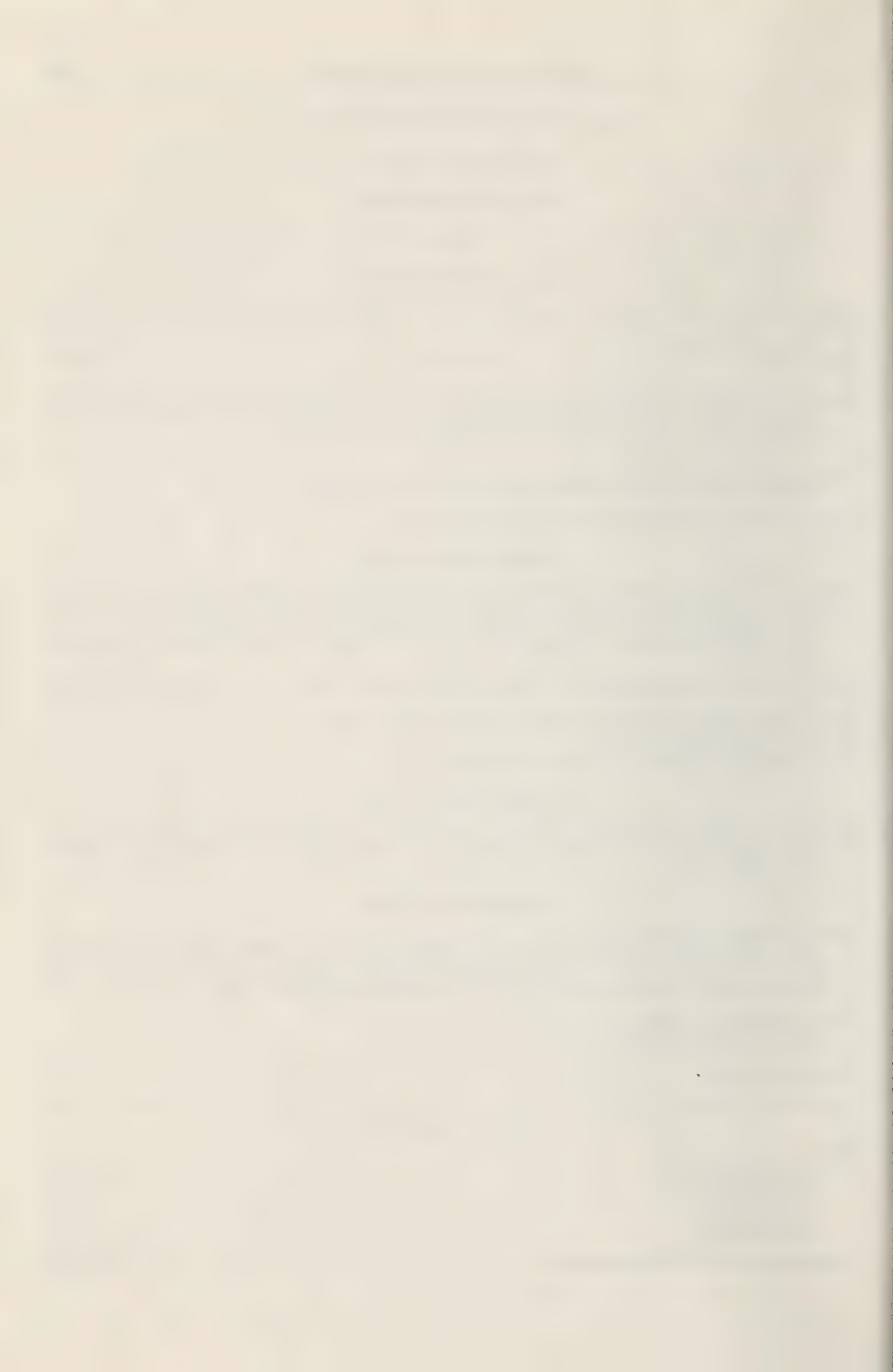
Total Other Payments 1,328,356

Summary of Expenditure

Voted

Salaries and Wages	3,716,052
Employee Benefits	666,555
Travelling Expenses	164,037
Other Payments	1,328,356

Total Expenditure, Office of the Ombudsman	<u><u>\$5,875,000</u></u>
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OFFICE OF THE PREMIER

Hon. Frank S. Miller, Premier and President of the Council
 Hon. William G. Davis, Premier and President of the Council

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$1,961,263)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

Dr. E. E. Stewart Deputy Minister 84,503

Beatty, R. I., 51,560; P. L. Dale, 43,661; J. Ecker, 40,038; L. Keech, 52,500; D. Massicotte, 56,129; L. McDonald, 71,515; R. L. McNeil, 68,995; J. F. Nicholls, 45,130; J. M. Patten, 45,000; D. L. Pun, 40,000; L. M. Saunderson, 42,583; J. A. Walters, 52,706; C. W. Westcott, 83,001.

Temporary Help Services (\$40,900):

Management Board of Cabinet, 39,498; Accounts under \$25,000 - 1,402.

Employee Benefits (\$327,205)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 20,850; Group Insurance, 5,125; Long Term Income Protection, 9,992; Ontario Health Insurance Plan, 26,941; Supplementary Health and Hospital Plan, 8,648; Dental Plan, 8,827; Public Service Superannuation Fund, 70,454; Payment on Unfunded Liability of the Public Service Superannuation Fund, 8,944; Superannuation Adjustment Fund, 13,664; Unemployment Insurance, 39,960.

Other Benefits - Maternity Leave Allowance, 4,691; Attendance Gratuities, 39,669; Severance Pay, 83,834; Video Display Terminal Eye Examination, 58.

Less: Recoveries from other Ministries, 14,452.

Travelling Expenses (\$77,419)

Hon. F. S. Miller, 1,269; Hon. W. G. Davis, 17,834; F. Drea, 1,349; M. Birch, 4,155; Dr. E. E. Stewart, 3,524; L. Hilborn, 8,943; T. Turner, 5,148; C. Westcott, 5,251; Accounts under \$5,000 - 29,946.

Other Payments (\$399,229)

Material, Supplies, etc. (\$399,229):

I.B.M. Canada Ltd., 51,399; Ministry of Government Services, 151,708; Accounts under \$25,000 - 196,122.

Statutory (\$45,339)

Premier's Salary (\$36,336)

Hon. Frank S. Miller February 8, 1985 to March 31, 1985 5,172
 Hon. William G. Davis April 1, 1984 to February 7, 1985 31,164

Parliamentary Assistant's Salary (\$9,003)

F. Drea February 7 to March 31, 1985 1,123
 M. Birch April 1, 1984 to March 31, 1985 7,880

OFFICE OF THE PREMIER — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	1,961,263	
Employee Benefits	327,205	
Travelling Expenses	77,419	
Other Payments	399,229	
		2,765,116
Statutory		45,339
Total Expenditure, Office of the Premier		2,810,455

OFFICE OF THE PROVINCIAL AUDITOR

D. F. Archer, Provincial Auditor

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$2,973,207)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

Amrite, D. P., 58,210; R. A. Anger, 43,661; M. Bir, 41,977; G. A. Calderwood, 51,560; P. L. Chiu, 41,977; J. A. Cruise, 52,777; H. Halvachs, 49,524; H. B. Han, 46,056; S. R. Latchana, 41,977; D. S. Lee, 45,140; K. W. Leishman, 58,210; G. S. Machen, 58,210; J. R. McCarter, 58,210; P. P. Miller, 51,560; N. J. Mishchenko, 41,977; E. Osti, 41,977; J. F. Otterman, 64,964; G. W. Rilkoff, 43,661; A. Roy, 41,499; D. Stasila, 41,210; M. R. Teixeira, 55,456; K. Tse, 41,782; G. Watson, 51,560; A. Wong, 43,661; L. Yarmolinsky, 41,977.

Employee Benefits (\$369,315)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 31,740; Group Insurance, 7,405; Long Term Income Protection, 14,451; Ontario Health Insurance Plan, 45,069; Supplementary Health and Hospital Plan, 10,810; Dental Plan, 10,541; Public Service Superannuation Fund, 132,569; Payment on Unfunded Liability of the Public Service Superannuation Fund, 17,273; Superannuation Adjustment Fund, 25,683; Unemployment Insurance, 59,715.

Other Benefits — Maternity Sub Allowance, 10,318; Workers' Compensation Board, 304.

Payments to other Ministries re various benefits, 3,437.

Travelling Expenses (\$185,657)

Archer, D. F., 2,465; B. Barbieri, 5,223; W. Bordne, 11,730; G. A. Calderwood, 10,956; R. K. Chiu, 14,211; H. R. Goss, 6,723; K. Martin, 5,109; D. Morden, 6,089; T. Stanco, 5,470; T. Turner, 5,254; Accounts under \$5,000 - 112,427.

Other Payments (\$287,824)

Materials, Supplies etc. (\$249,324):

Coopers & Lybrand, \$62,870; Accounts under \$25,000 - 186,454.

Grants, Subsidies, etc. (\$38,500):

Canadian Comprehensive Auditing Foundation, 38,500.

Total Other Payments 287,824

Statutory (\$77,182)

Provincial Auditor's Salary (\$77,182)

D. F. Archer 77,182

Summary of Expenditure

Voted		
Salaries and Wages	2,973,207	
Employee Benefits	369,315	
Travelling Expenses	185,657	
Other Payments	287,824	
		3,816,003
Statutory		77,182
Total Expenditure, Office of the Provincial Auditor		<u>3,893,185</u>



RESOURCES DEVELOPMENT POLICY

Hon. E. Eves, Provincial Secretary
Hon. N. Sterling, Provincial Secretary

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$2,030,092)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

D. W. Stevenson 83,001

Clapp, J. J., 59,060; R. T. Cooper, 64,463; T. K. Eger, 43,271; K. C. Jordan, 48,487; C. A. Louis, 49,218; G. H. McKibbin, 46,668; J. I. McMullin, 59,950; M. H. Plaunt, 41,731; K. J. Richards, 64,463; F. G. Shaw, 54,775; W. M. Smith, 47,038; G. E. Stokell, 46,457; P. A. Taylor, 56,485; L. G. Ugarenko, 40,038; K. E. Whitbread, 41,555.

Temporary Help Services (\$49,412):

Management Board of Cabinet, 35,896; Accounts under \$25,000 -13,516.

Employee Benefits (\$158,158)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 19,627; Group Insurance, 2,704; Long Term Income Protection, 5,429; Ontario Health Insurance Plan, 22,869; Ontario Municipal Employees Retirement Fund, 3,776; Supplementary Health and Hospital Plan, 3,458; Dental Plan, 3,319; Public Service Superannuation Fund, 39,786; Payment on Unfunded Liability of the Public Service Superannuation Fund, 4,833; Superannuation Adjustment Fund, 7,655; Unemployment Insurance, 36,309.

Other Benefits - Attendance Gratuities, 12,452; Video Display Terminal Eye Examination, 58.

Workers' Compensation Board, 61.

Payments to other Ministries re various benefits, 9,219.

Less: Recoveries from other Ministries (\$13,397):

Treasury and Economics-BILD, 108; Accounts under \$25,000 - 13,289.

Travelling Expenses (\$132,762)

Hon. E. Eves, 1,936; Hon. N. Sterling, 14,754; D. W. Stevenson, 9,792; W. E. Aughey, 9,164; Accounts under \$5,000 - 97,116.

Other Payments (\$1,031,213)

Materials, Supplies, Etc. (\$707,530):

Bell Canada, 55,159; Canada Post Corporation, 27,000; Foster Advertising Limited, 27,901; Ministry of the Attorney General, 47,463; Ministry of Government Services, 101,073; Accounts under \$25,000 - 448,934.

Grants, Subsidies, etc. (\$327,840):

Ministry of Citizenship and Culture, 322,840; Ministry of Intergovernmental Affairs, 5,000.

Less: Recoveries from B.I.L.D., 4,157.

Total Other Payments 1,031,213

RESOURCES DEVELOPMENT POLICY — Concluded

Statutory (\$25,504)

Minister's Salary (\$25,504)

Hon. E. Eves	February 8, 1985 to March 31, 1985	3,633
Hon. N. Sterling	April 1, 1984 to February 7, 1985	21,871

Summary of Expenditure

Voted		
Salaries and Wages	2,030,092	
Employee Benefits	158,158	
Travelling Expenses	132,762	
Other Payments	1,031,213	
		3,352,225
Statutory		25,504
Total Expenditure, Resources Development Policy.		\$3,377,729

MINISTRY OF REVENUE

Hon. Bud Gregory, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$108,816,251)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

T. M. Russell Deputy Minister 83,001

Aasen, J. W., 40,556; C. T. Acco, 40,556; E. C. Aldridge, 40,556; A. Allan, 40,556; J. L. Allen, 58,210; R. A. Allen, 40,359; M. Altinbilek, 40,610; C. I. Amodeo, 51,560; K. A. Anderson, 40,556; W. T. Anderson, 40,556; N. A. Anidjar, 49,079; S. Ansari, 40,724; J. D. Ascott, 40,556; T. A. Aspden, 49,053;

Bailey, E. R., 51,560; J. E. Bailey, 42,111; G. J. Balan, 40,556; R. C. Barber, 40,556; P. A. Barnard, 50,677; D. F. Barr, 41,166; P. D. Barratt, 40,556; W. J. Baxter, 58,210; R. H. Beach, 57,380; J. I. Beamish, 40,038; C. L. Beatty, 40,556; R. H. Bennett, 40,556; T. H. Bennett, 40,556; E. G. Beres, 50,607; F. E. Berg, 43,661; H. A. Bernhart, 47,038; J. B. Berry, 44,818; J. Bertrand, 40,556; R. W. Bevis, 47,038; E. Bienstock, 43,661; B. A. Bock, 56,341; D. F. Bock, 45,587; A. J. Boden, 40,556; L. Boivin, 40,556; O. Bollmann, 47,038; W. F. Bolton, 40,556; P. L. Borgford, 40,556; R. Bowart, 40,602; M. K. Bowen, 51,560; T. G. Boyd, 47,417; T. G. Boyd, 60,400; B. S. Bridgwater, 40,556; A. M. Brown, 40,556; G. J. Brown, 40,082; J. Brown, 40,556; R. M. Brown, 40,556; P. J. Bruyey, 47,038; N. A. Buller, 40,556; A. E. Bumstead, 43,661; N. Burak, 40,556; E. G. Burns, 43,661; E. J. Burns, 40,556; H. Busse, 51,560;

Canessa, E. J., 51,560; V. Cappelletti, 40,478; A. E. Carr, 56,817; R. F. Carr, 40,556; O. Casagrande, 46,281; F. H. Cassals, 40,439; B. Chakera, 44,831; P. H. Chan, 50,705; S. L. Chan, 47,038; R. Charbonneau, 40,556; C. W. Charlton, 40,556; D. Chatterton, 47,038; C. M. Chesney, 47,038; W. L. Chiang, 45,844; F. G. Cholmondeley, 52,777; W. B. Chomyn, 40,713; E. S. Chorostecki, 43,661; L. G. Clark, 40,556; E. L. Clarke, 40,556; M. R. Clarke, 40,556; D. G. Clayton, 40,556; G. R. Clendenning, 40,556; C. A. Clifford, 43,661; P. Coates, 41,166; L. E. Coe, 43,661; P. R. Coffey, 40,556; R. L. Coles, 40,118; J. A. Collette, 40,556; R. D. Cook-Abbott, 42,840; B. Cooper, 51,560; R. F. Cooper, 41,166; I. O. Correa, 40,556; W. F. Corrick, 40,556; K. V. Cox, 40,556; S. R. Croft, 40,556; F. J. Cuccio, 40,556; R. L. Cushing, 43,661;

D'Amour, M. C., 40,556; C. J. Dagenais, 56,980; G. D. Day, 46,411; G. J. De Jong, 40,556; R. E. De Shane, 47,038; O. Demjen, 47,038; P. C. Deschamps, 40,325; J. R. Dias, 40,556; E. C. Dick, 40,556; K. A. Doiron, 50,491; D. H. Donnelly, 43,661; T. Drawbell, 43,661; L. P. Drimmel, 43,661; D. A. Duncan, 47,038; J. L. Dunn, 41,166; J. P. Dunnill, 40,556; A. H. Durk, 40,556; J. S. Dyl, 45,407;

Edwards, D. P., 51,560; M. Eglitis, 40,556; D. E. Elliott, 40,556; P. Ellison, 40,556; J. Estrin, 42,583; J. M. Evans, 57,525;

Fagan, K. E., 44,612; D. B. Falby, 40,556; J. J. Falkena, 40,556; R. Farquhar, 40,556; C. M. Farr, 42,154; E. C. Farragher, 57,730; J. P. Farrar, 40,556; H. S. Farrugia, 43,661; J. Farrugia, 42,530; V. J. Festing, 43,661; M. H. Fick, 47,038; M. C. Filipovits, 40,556; F. H. Fisher, 43,661; L. Flintoff, 40,556; E. M. Ford, 43,661; E. K. Ford-King, 40,556; J. C. Forsyth, 40,556; W. G. Foster, 45,272; R. B. Franks, 40,556; E. K. Franti, 51,560; B. J. Fraser, 51,560; H. C. French, 40,556; M. J. Fulford, 50,535;

Gabay, D., 45,672; D. Gagnon, 42,440; D. D. Gallagher, 40,556; J. W. Garrett, 45,587; E. M. Gayoski, 40,556; W. L. Gibbins, 47,038; P. M. Gibbs, 40,038; C. F. Gibney, 40,556; J. R. Godden, 56,817; B. B. Gollop, 43,661; M. N. Gomes, 58,210; J. C. Goodwin, 56,817; R. W. Goody, 40,556; D. M. Gorrie, 40,556; T. Gossai, 42,530; D. G. Goudy, 40,556; G. T. Graham, 47,038; S. C. Greer, 40,556; A. Grenke, 47,038; R. M. Gruchala, 42,440; W. B. Guilar, 51,560; A. Guillemette, 40,556; A. C. Gumbs, 40,038; S. P. Gurdin, 51,560;

Haalboom, A. J., 40,556; W. C. Hamilton, 43,661; P. J. Hamlin, 41,166; M. C. Hamon, 43,661; R. G. Harbick, 43,661; R. J. Harrington, 40,556; D. E. Hebditch, 40,556; R. E. Hedmann, 56,817; L. Heller, 51,560; V. M. Hewson, 51,560; D. J. Hillman, 42,989; T. H. Hing, 43,661; W. J. Hogarth, 45,844; W. J. Hooper, 47,038; L. A. Hough, 40,556; H. R. Houghton, 40,556; H. T. Houselander, 40,556; W. R. Howell, 40,556; N. V. Hueston,

MINISTRY OF REVENUE — Continued

- 40,556; C. Hughes, 42,111; L. K. Hummel, 44,612; R. Humphrey, 40,556; W. E. Hyder, 51,560;
- Ireland, J. D., 51,560; R. S. Irwin, 45,844; C. Isenberg, 40,038;
- Jackson, F. S., 40,556; G. F. Jackson, 45,501; J. W. James, 43,661; F. H. Jeffery, 51,560; W. F. Jenkins, 51,560; S. C. Jevons, 40,556; B. H. Johnson, 40,556; F. E. Jones, 43,661; R. F. Jones, 40,556; J. M. Julien, 47,038; A. Jusyp, 40,556;
- Kabot, J. M., 43,661; M. Kalm, 43,661; J. F. Kane, 40,556; A. C. Keefe, 56,817; J. W. Kehn, 40,556; A. L. Kenyon, 40,556; B. A. Kimberley, 52,777; H. H. Kivi, 51,560; K. Klinger, 40,264; M. Koster, 40,556; F. L. Krick, 40,556; K. S. Krishnan, 47,038; A. J. Krucas, 40,556; C. Kumagai, 43,661;
- Ladouceur, L. W., 51,560; W. G. Laird, 43,661; P. Lam, 40,556; D. H. Laughlin, 49,860; P. Laurent, 51,560; M. Lawlor-Capo, 40,556; B. Lawson, 40,556; A. L. Le Blanc, 45,300; R. P. Lemay, 43,661; J. B. Lenglet, 40,556; K. W. Leonard, 42,989; L. P. Leonard, 73,200; W. J. Lettner, 73,200; G. Lew, 40,556; J. L. Lindberg, 51,560; C. R. Lopes, 47,038; L. Lu, 46,831; D. H. Lukassen, 51,560; B. Lyons, 51,560;
- Macdonald, N. L., 40,556; R. M. Malcolm, 51,560; J. T. Marley, 56,817; C. A. Martin, 43,661; D. J. Martin, 43,661; R. F. Martin, 51,560; M. J. Mason, 41,856; W. H. Mason, 41,166; P. G. Masse, 46,702; D. J. McAdam, 40,556; R. D. McAuley, 51,560; D. J. McClenaghan, 40,556; I. W. McClung, 54,653; J. J. McKenna, 40,556; K. J. McMaster, 40,556; J. A. McNally, 40,556; G. D. McNeice, 40,556; K. A. McNeil, 48,028; R. J. McQueenie, 40,038; D. M. McWhirter, 40,556; H. J. McIntosh, 47,038; J. W. McKenna, 43,661; M. C. McKnight, 41,182; J. P. McLellan, 45,844; G. H. Meredith, 51,560; A. Merela, 43,661; G. R. Miller, 40,556; L. R. Mitchell, 42,572; D. A. Montgomery, 40,556; J. R. Moore, 40,556; M. B. Moore, 43,661; G. E. Morgan, 40,556; J. Morrison, 43,661; E. V. Moxley, 51,560; W. R. Moxley, 56,817; D. F. Murray, 40,556;
- Nash, J. A., 40,556; M. A. Nelson, 45,873; D. Nigro, 47,038; J. Noon, 40,556;
- O'Dowd, M. J., 47,038; G. P. O'Brien, 47,038; S. D. O'Hara, 64,463; M. G. O'Hare, 51,560; J. E. O'Malley, 47,038; G. J. Ogilvie, 47,038;
- Palmer, F. R., 45,841; M. F. Parkes, 40,556; W. H. Parnell, 51,560; J. L. Payne, 47,038; J. W. Peacock, 49,505; E. F. Perks, 40,556; J. S. Philp, 40,556; E. G. Pigeau, 40,556; B. R. Pindar, 47,308; D. H. Pocock, 40,038; R. J. Poth, 40,556; C. A. Pothier, 47,038; R. J. Powell, 40,556; D. G. Powers, 40,556; R. E. Price, 40,556; M. Proc, 42,563; T. R. Pugliese, 43,661; J. K. Pugsley, 40,556; K. J. Pumphrey, 40,468; J. S. Purdon, 68,995;
- Quinn, M. C., 51,560;
- Rainforth, D. C., 40,038; C. Rajkumar, 40,556; J. P. Randolph, 60,000; L. D. Reaume, 40,556; T. K. Reefke, 43,661; W. H. Reynolds, 47,038; D. C. Riddell, 40,556; R. S. Riddell, 51,560; A. J. Riddoch, 41,166; P. J. Rivers, 40,556; R. Roberts, 51,560; R. A. Robertson, 54,138; M. Robinson, 42,111; M. Rodrigo, 41,166; J. D. Roote, 48,361; D. A. Rosier, 40,556; J. E. Ross, 51,560; G. B. Rouse, 40,556; D. W. Rowsell, 64,463; W. H. Russell, 51,560; W. G. Ryan, 51,560; T. J. Ryder, 47,038; G. D. Rygus, 41,406;
- Sachar, K. G., 40,556; H. P. Sasseville, 40,210; R. S. Sato, 40,556; D. P. Savio, 48,560; J. A. Schauer, 41,182; W. E. Scott, 44,233; C. L. Sealey, 43,661; E. J. Sharp, 41,441; B. Shaw, 40,556; L. C. Sheehan, 43,661; M. L. Sheehan, 40,439; R. G. Shemilt, 40,556; C. L. Shen, 43,661; B. G. Shiposh, 42,126; N. Short, 40,038; K. Siddiqi, 49,705; E. H. Simmons, 48,165; M. R. Singh, 46,485; R. Singleton, 40,556; J. Skelly, 43,661; R. G. Skinner, 40,556; D. A. Smith, 47,038; J. A. Smith, 40,556; P. Smith, 43,661; P. E. Smith, 47,038; C. A. Smyth, 51,560; P. R. Sneyd, 43,661; R. E. Snodgrass, 51,560; M. B. Sookdeo, 40,191; R. J. Speroni, 40,556; R. J. Spiers, 40,556; L. P. Stadelmann, 40,038; G. Stanbridge, 47,038; A. M. Standish, 47,038; R. Stangarone, 44,271; S. C. Stephen, 51,560; F. I. Stephens, 58,210; J. Sterling, 51,560; J. W. Stewart, 49,219; T. A. Stirling, 41,166; R. D. Stone, 40,556; D. M. Stones, 51,560; J. F. Stover, 40,556; M. I. Svanks, 47,038; M. G. Symington, 40,556;
- Taiabjee, A. A., 47,038; J. E. Tapp, 40,556; H. F. Tasker, 51,560; G. W. Tassie, 43,661; R. D. Taylor, 40,359; H. C. Thain, 40,239; H. A. Theoret, 40,556; L. Thirunavukkarasu, 40,556; S. S. Thomas, 45,844; A. F. Thompson, 54,654; J. Thompson, 43,223; J. J. Thompson, 40,556; L. W. Thompson, 40,556; P. J. Thompson, 40,556; R. D. Thompson, 44,099; R. W. Thorpe, 47,038; C. H. Townsend, 68,815; P. Tranquada, 46,587; R. G. Trbovich, 56,990; P. Trenton, 47,038; P. F. Tuer, 51,560; C. R. Turnbull, 40,556; J. E. Twiss, 47,038;

MINISTRY OF REVENUE — Continued

Uprichard, J. D., 41,166;

Van Brugge, P. J., 40,556; R. J. Varty, 51,560; R. M. Veitch, 47,038; R. C. Vendette, 49,860;

Waterman, R. J., 47,038; J. E. Waters, 47,038; H. G. Watson, 40,556; J. C. Watson, 51,560; P. C. Watson, 47,038; D. W. Wayland, 40,556; D. R. Webb, 40,556; P. L. Weingarden, 64,463; W. Whitehead, 40,556; D. Whyte, 40,098; T. A. Wilkes, 51,560; J. B. Wilks, 40,556; A. B. Williams, 60,900; K. D. Williams, 40,038; W. L. Willoughby, 40,556; W. F. Wilson, 40,556; C. E. Winter, 64,463; R. A. Winter, 40,038; K. T. Wong, 40,556; S. K. Wong, 40,556; W. T. Wong, 43,661; C. D. Wright, 47,038; W. S. Wu, 51,560;

Yaeger, H. D., 40,556; G. W. Yeoman, 40,038; J. R. Yeoman, 49,860; D. A. Young, 45,844; R. R. Young, 40,556; W. P. Young, 40,556; P. M. Yu, 44,694;

Ziolkowski, K., 51,560; A. A. Zubko, 40,556; R. Zydonyk, 45,186.

Temporary Help Services (\$1,259,537):

Management Board of Cabinet, 1,106,326; Manpower Services, 94,420; Regional Employment Centre, 45,880; Accounts under \$25,000 - 12,911.

Employee Benefits (\$16,556,200)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 1,353,443; Group Insurance, 281,815; Long Term Income Protection, 1,090,433; Ontario Health Insurance Plan, 2,075,020; Supplementary Health and Hospital Plan, 856,236; Dental Plan, 531,934; Public Service Superannuation Fund, 5,150,720; Payment on Unfunded Liability of the Public Service Superannuation Fund, 691,151; Superannuation Adjustment Fund, 1,068,514; Unemployment Insurance, 2,506,353.

Other Benefits—Maternity Leave Allowances, 255,766; Attendance Gratuities, 222,790; Severance Pay, 427,037; Death Benefits, 11,209.

Workers' Compensation Board, 114,239.

Less: Recoveries from other Ministries, 80,460.

Travelling Expenses (\$4,843,196)

Hon. Bud Gregory, 9,203; T. M. Russell, 7,229; C. T. Acco, 8,408; K. E. Allcroft, 5,557; N. Amlani, 5,668; J. F. Andersen, 9,990; E. Anderson, 7,612; J. D. Ascott, 6,967; B. G. Atkinson, 7,521; R. Baron, 5,374; J. Barretto, 7,010; R. H. Beach, 5,017; P. Y. Bedard, 6,333; A. J. Belanger, 7,556; D. Bell, 7,789; L. Boivin, 6,569; C. A. Bott, 7,361; T. G. Boyd, 5,898; B. S. Bridgwater, 5,184; J. Brockman, 5,139; R. M. Brown, 6,168; K. L. Brown, 8,672; R. O. Brugnerotto, 5,177; P. J. Bruyca, 8,738; A. Calabrese, 5,209; E. J. Canessa, 5,001; V. Cappelletti, 5,428; B. L. Carmichael, 13,224; D. J. Carmichael, 8,815; T. Carreiro, 8,413; D. G. Ciancusi, 7,728; J. F. Cipparrone, 8,995; A. J. Claitman, 5,502; L. G. Clark, 10,778; J. A. Colette, 7,861; L. Courvoisier, 6,168; W. E. Covert, 8,426; D. J. Creighton, 6,413; M. C. D'Amour, 10,066; J. Daniels, 6,648; J. A. Darling, 7,000; E. T. Davis, 7,639; C. Dawson, 11,334; J. Downie, 9,196; D. A. Duncan, 7,048; J. Dunnill, 5,026; S. Dykstra, 9,568; N. P. Egerton-Jones, 10,352; P. Ellison, 10,399; C. W. Ferguson, 7,868; F. W. T. Finnessy, 5,868; B. W. Forsyth, 6,067; W. G. Foster, 5,895; D. Fowler, 7,321; R. Francella, 6,537; D. C. Gabriel, 6,443; G. R. Georgei, 5,628; M. Gibbs, 5,883; B. A. Gibson, 6,195; B. W. Gignac, 5,871; J. Gillespie, 7,570; D. E. Graham, 9,315; M. I. Grimsditch, 6,082; K. J. Gunn, 5,847; D. Gurusinghe, 7,864; L. J. Hajdu, 11,198; J. Hall, 5,069; J. F. Hall, 6,037; B. G. Hamilton, 9,148; G. D. Hilson, 5,422; L. S. Holister, 11,151; R. W. Holmquist, 6,415; S. Huff, 6,820; T. H. Hyatt, 6,142; S. K. Irons, 11,105; R. S. Irwin, 5,671; S. J. Ivanoff, 11,216; J. Iwaneczko, 10,872; G. J. Jackson, 8,641; G. J. Jackson, 6,445; R. E. Jarrett, 5,238; G. R. Jarvis, 5,245; T. R. Jasmins, 10,744; P. W. Jewell, 7,017; L. M. Jones, 5,430; D. S. Karas, 11,157; K. Kawall, 5,629; D. Kee, 5,092; I. Keller, 9,913; M. Kenney, 5,507; M. J. Kenny, 9,758; W. J. Kidd, 6,248; R. M. Kobric, 8,105; F. Korosi, 6,414; G. Kostuk, 5,018; D. F. Kraemer, 5,339; K. S. Krishnan, 5,019; S. Kuo, 7,183; M. Ladha, 9,728; G. P. Laframboise, 7,071; C. W. Lalonde, 5,404; H. S. Lam, 5,481; J. Lambert, 5,070; E. B. Lane, 6,226; J. A. Langaigue, 10,636; J. A. Leek, 5,496; W. J. Lettner, 12,715; J. G. Linley, 9,705; J. R. Low, 5,457; J. Lucas, 9,516; L. Luiting, 7,964; D. K. Mah, 12,927; S. K. Mahajan, 8,316; T. R. Majkot, 9,185; R. M. Malcolm, 7,696; D. J. Martin, 20,247; D. Martin, 7,802; P. G. Masse, 5,225; J. D. McCauley, 5,035; B. McParland, 8,159; R. S. McConnell, 6,073; C. R. McCormick, 12,392; M. McDonald, 5,832; D. McLeod, 20,328; P. R. McLeod, 12,809; C. C. Meadows, 8,278; C. P. Meehan, 6,846; D. Michaud, 12,648; A. B. Mifsud, 5,102; B. M. Mildren, 9,831; R. F. Moffatt, 5,477; B. Mohamed, 6,707; K. Molbhanu, 7,633; F. Montle, 5,167; J. Moriarity, 12,492; N. L. Morra, 5,195; M. D. Moscrop, 5,405; S. Musaji, 8,812; P. F. Neely, 5,442; M. A. Nelson, 16,385; G. Noorduyn, 5,593; S. D. O'Hara,

MINISTRY OF REVENUE — Continued

5,184; K. A. O'Regan, 13,115; D. H. Ovenden, 11,251; A. Paladino, 5,363; R. A. Parker, 5,101; M. Parkes, 5,204; W. R. Parulski, 5,575; J. Petrin, 9,670; R. B. Poynter, 5,208; W. R. Presley, 6,529; V. V. Raja, 5,155; D. Ram, 6,049; D. C. Ramalho, 15,594; M. Ratansi, 5,687; C. L. Rattan, 5,884; T. K. Reefke, 10,782; L. E. Reid, 7,240; B. P. Roberts, 10,436; H. E. Rorison, 10,605; J. E. Ross, 6,863; L. A. Ross, 5,219; W. J. Rourke, 12,022; L. K. Roy, 11,031; J. A. Samson, 6,310; J. R. Schlosser, 5,148; B. E. Scott, 10,644; C. L. Sealey, 5,783; P. Sears, 11,463; L. R. Serre, 13,803; P. D. Settimi, 7,545; F. R. Shippam, 6,337; N. Short, 5,225; V. Simpson, 7,109; B. S. Singh, 5,567; J. S. Siu, 5,518; E. G. Smeets, 8,193; P. Smith, 5,837; S. R. Sosin, 11,796; S. Sprentz, 5,039; J. W. Stewart, 6,748; J. Subryan, 6,040; T. Symington, 5,434; J. Symons, 5,886; H. F. Tasker, 5,601; A. F. Thompson, 5,763; B. K. Thomson, 5,014; R. G. Trbovich, 7,140; A. R. Tresham, 5,134; C. Tsang, 5,424; J. M. Vandenbassel, 5,587; A. Vankalwala, 5,068; R. C. Vendette, 8,239; P. Venturin, 8,996; M. Vittiglio, 7,014; T. S. Wang, 12,112; S. R. Ward, 7,275; S. W. Warlow, 6,816; N. R. Warren, 10,606; I. Watters, 8,077; F. V. Whalen, 5,301; E. C. White, 5,132; S. Wilhelm, 8,703; J. D. Williams, 7,502; H. V. Willms, 6,897; W. L. Willoughby, 5,810; E. B. Wilson, 5,433; S. Winick, 6,314; C. E. Winter, 9,011; C. D. Wright, 7,635; W. S. Wu, 8,109; I. B. Wyse, 7,139; R. Young, 6,367; A. Young, 7,891; F. M. Yusuf, 16,735; Accounts under \$5,000 — 3,195,592.

Other Payments (\$514,637,448)

Materials, Supplies, etc. (\$33,714,039):

AES Data Ltd., 98,931; Algoma Telephone Systems, 31,853; American Management Assoc., 105,024; Application Software Systems, 55,174; ASAP Computer Products Ltd., 64,365; ASL Computers Limited, 151,110; Assmann Dictating Systems of Canada, 33,710; Atkinson Tremblay & Assoc. Inc., 42,585; BDH Computer Systems Inc., 44,800; Bell & Howell Canada Ltd., 27,702; Bell Canada, 1,587,387; Bell Communications Systems Inc., 168,978; Brotherton's Communications Ltd., 41,123; Burroughs Inc., 95,915; C. T. G. Inc., 126,127; Cambrian Business Products Ltd., 29,314; Canada Post Corporation, 1,408,546; Canada Systems Group, 37,792; Carrel, Pustina, Zelinski, Whent & Knutsen, 27,815; Chernos, Conway & Hutchinson, 1,018,679; Churchill Lepage & Company, 81,457; Coburn's Moving & Storage Ltd., 27,163; Compugraphic Canada Ltd., 80,147; Computer Innovations Dist., 148,862; Computerland, 126,424; Continental Computer Consultants Inc., 45,321; Copeland Laboratories, 418,805; Corporation of the City of Thunder Bay, 33,648; Cowan, McWilliams & Salvador, 25,261; Cunningham Swan Carty Little & Bonham, 39,351; Datacrown Inc., 1,387,190; Datafile Limited, 82,220; Davis, Webb, 127,441; Davlin Business Systems Inc., 61,285; Desmarais, Keenan, Beaudry, Cull, 33,450; DGS Group Temporary Help Division, 57,558; Diversified Business Communications Ltd., 40,109; Drake International Systems, 246,769; Dynamic Data Limited, 50,861; Ericsson Communications Inc., 158,703; First City Capital, 190,245; Foster Advertising Co. Ltd., 343,748; GD Consultants (Computer Services), 76,408; General Printers, 35,204; Gilcom Software, 43,478; Global Upholstery Company Limited, 76,757; Grand & Toy Ltd., 32,509; Gulf Oil Canada Ltd., 97,614; Hamilton-Sales-Service-Rentals, 63,300; Honeywell, Wotherspoon, 154,627; Ian Hamilton, 37,379; I. B. M. Canada Ltd., 746,364; Imperial Oil Ltd., 39,711; Infodata Limited, 55,256; Inter City Papers Limited, 166,073; J. Corlett Systems, 39,357; Jerry Newton, 32,143; Joyce Furniture Inc. (LBF), 35,359; Juran Institute Inc., 101,315; Knowles Mailing Inc., 357,329; Kodak Canada Ltd., 144,194; Lanpar Technologies Inc., 493,335; Lintex Computer Group Inc., 46,880; Logical Design Inc., 51,452; Louis Klein Consulting, 58,868; MICR Systems Ltd., 39,774; Mailcrafters Canada Inc., 44,011; Management Board, 178,830; Michael Gowling Productions Ltd., 31,915; Micro Computer Warehousing Ltd., 97,957; Micro Express, 230,367; Micro Mart Computers Ltd., 166,957; Mid-Canada Phonessystems Ltd., 56,056; Mingay & Associates, 66,825; Ministries: Transportation & Communications, 146,441; Government Services, 11,299,431; Consumer & Commercial Relations, 66,007; Attorney General, 649,685; Minnesota Mining and Manufacturing, 54,397; Mitel Corporation 46,896; Mohawk Data Sciences Canada Ltd., 456,150; Nelson Business Machines Ltd., 30,511; Norman Wade Co. Ltd., 30,465; Northern Telephone Ltd., 45,950; Northern Telecom Limited, 185,186; Olivetti Canada Ltd., 36,972; Ontario Municipal Board, 51,458; Oshawa Systems Moving, 32,937; Pathway Data Systems Inc., 65,237; Patrick Chow's Consultant, 64,151; Peat Marwick Mitchell and Co., 181,948; Petro Canada, 85,092; Philips Information Systems Ltd., 362,952; Pitney-Bowes of Canada Ltd., 102,564; Polaris Computer Systems Ltd., 85,027; Professional Computer Consultants Group, 159,102; RT Kelley Inc., 74,714; Raymond Corless, 39,761; Santel Communications Inc., 31,703; Savin Canada Inc., 144,342; Seromski's Mailing, 72,722; Shamsmatic Systems Inc., 66,581; Shell Canada Ltd., 336,775; Sheridan Chevrolet Oldsmobile Ltd., 39,729; Sherwin & Associates, 40,414; Simmers Harper Jenkins, 41,935; Steelcase Canada Ltd., 162,895; Sunoco Inc., 30,762; Telecompute Business Centre, 453,281; Texaco Canada Ltd., 49,551; Thorne Stevenson & Kellogg, 44,157; Tracy Tse, 48,080; Tulsa Computer Products Ltd., 42,309; Unique Telephone Company, 36,716; Walker Interactive Products, 93,911; Waterous Holden Amey Hitchon, 37,565; Watt Letter Service, 28,032; Withers Data Systems Ltd., 28,606; Woods Gordon, 102,578; Xerox of Canada Ltd.,

MINISTRY OF REVENUE — Continued

63,525; Yates and Yates, 31,843; York Mailings, 77,650; Accounts under \$25,000 – 4,354,791.

Grants, Subsidies, etc. (\$480,923,409):

Small Business Development Corporations (\$21,970,802):

Able, E., 197,400; R. E. Acton, 45,000; E. Alfano, 66,000; P. G. Allanson, 45,000; R. Bachhofer, 50,100; F. Bagnvlo, 117,000; C. Bailey, 45,000; G. R. Bailey, 45,000; K. D. Bauer, 34,950; W. H. Beaty, 202,500; A. J. Bennett, 30,000; T. Benyovits, 60,000; J. D. Bogart, 276,300; I. Bota, 38,574; F. Buzzelli, 330,000; G. O. Capel, 67,500; A. Caruso, 60,000; J. Castiglione, 30,000; I. Ceresne, 30,000; P. Cheng, 25,500; P. K. Cheng, 30,000; J. Chiang, 36,000; H. Chlia, 60,000; Y. Chow, 34,500; F. Co, 37,500; C. Damignani, 82,500; D. D. Davidson, 30,000; W. T. T. Davison, 315,000; R. M. Doris, 41,392; F. Drennan, 202,500; S. Edwards, 390,000; M. Ferreira, 52,750; V. Ferreira, 33,563; V. Ferreira, 33,563; H. J. Finkelstein, 34,500; J. Fitzpatrick, 30,000; K. L. Fong, 45,000; D. Foster, 60,000; R. T. Fox, 55,704; J. Gaisand, Jr., 37,500; M. Gerstein, 30,150; A. P. Giglio, 180,000; K. Giles, 51,428; R. Gordon, 43,686; L. Gross, 300,000; L. Gross, 75,000; S. I. Guttman, 31,500; F. Han, 31,500; S. Hansen, 30,000; D. Hardie, 45,000; D. Hasnas, 2,099,700; D. Hatch, 65,000; R. Hazelton, 42,150; M. Hebb (In Trust), 30,000; T. L. Ho, 107,500; T. Huang, 34,500; J. K. Irvine, 30,000; C. Kam Chan, 30,000; D. Kemp, 180,000; J. Kemp, 180,000; J. Kemp, 180,000; R. Kemp, 180,000; S. Kemp, 180,000; H. Kerr, 60,000; B. Khimasia, 56,100; B. K. Kim, 120,000; T. S. Konop, 22,500; M. Kynl, 37,500; J. Lam, 30,000; K. C. Lam, 39,000; K. P. Lau, 30,000; S. F. Lee, 45,000; Y. Lee, 69,300; J. Leenders, 47,500; R. Lehn, 107,250; Y. H. Leung, 30,000; A. Li, 30,000; B. Lockwood, 26,250; W. Lockwood, 26,250; E. B. Lorrman, 38,600; C. Loughry, 64,800; P. Luciani, 84,285; K. Lummack, 68,250; W. Macewen, 25,000; D. Q. E. Madsen, 133,560; R. Maher, 60,000; C. Man, 52,500; P. Martin, 106,068; R. Martin, 82,500; D. Matthews, 27,510; G. Matus, 136,500; R. Maxwell, 33,000; Montowr & Co., 375,000; C. Moore, 41,100; G. R. Morello, 64,800; P. A. Morello, 64,800; J. Nesbitt, 561,000; M. Newmarch, 42,000; O. P. M. Partnership, 827,025; M. Passetto, 915,000; V. Pearson, 167,163; D. K. Penn, 42,000; J. Peters, 864,150; Y. S. Pong, 45,000; A. M. Pontes, 64,800; H. J. Posner, 60,000; J. Price, 37,500; S. Pringle, 82,500; J. Roche, 60,000; M. S. Roth, 39,000; Royal Bank of Canada, 30,000; R. E. Ryan, 30,000; K. Shadlock, 60,000; A. Shamji, 49,500; J. Shenkman, 40,702; Y. M. Shing, 52,500; P. C. T. Shum, 34,500; Smith, Nixon & Co., 31,500; R. Sniderman, 673,510; J. Spina (In Trust), 491,160; S. Sugar, 67,500; G. K. D. Sun, 34,500; T. Tam, 45,000; E. G. Tannis, 38,724; J. L. Taylor, 31,822; R. Taylor, 51,685; T. E. Taylor, 31,822; P. S. Teolis, 210,000; H. Thimmig, 31,500; N. Thomas, 750,000; Toronto Dominion Bank, 55,500; K. Tse, 45,000; H. Vanderzanden, 51,249; M. Vanderzanden, 51,249; C. Vogiatzis, 52,125; M. Volker, 30,000; K. Wallace, 30,000; H. Weinberg, 150,000; H. Weinberg, 45,000; L. Wilson, 26,053; S. Wolf, 45,000; F. Wong, 45,000; K. T. Wu, 30,000; P. B. K. Yuen, 45,000; W. L. Yuen, 42,000; Accounts under \$25,000 – 4,804,730.

Coloured Fuel Tank Grants (\$290,429):

Dowler-Karn Ltd., 29,104; Hogg Fuel and Supply, 27,300; Jack Smith Fuels Ltd., 28,290; Liquidus Ltd., 27,114; Robbins Feed and Fuel Ltd., 26,268; Russell Fuels Ltd., 26,325; Stephens and Co. (Glencairn) Ltd., 25,285; Accounts under \$25,000 – 100,743.

Guaranteed Annual Income Payments, (\$111,868,084):

Home Heating Grants, (\$11,580,553):

Institute of Municipal Assessors, (\$25,000):

Property Tax Grants, (\$288,507,476):

Sales Tax Grants, (\$46,681,065):

Ontario Youth Corps Program, (Nil):

Expenditures made under the Ontario Youth Corps Program: Salaries, 71,394; Benefits, 4,941;
Less: Recoveries from the Ministry of Treasury and Economics-BILD, 76,335.

Total Other Payments 514,637,448

MINISTRY OF REVENUE — Concluded

Statutory (\$6,906,315)

Minister's Salary (\$25,504)

Hon. Bud Gregory	25,504
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Parliamentary Assistant's Salary (\$6,757)

R. Piche	April 1, 1984 to February 7, 1985	6,757
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Trust and Special Purpose Accounts (\$73,398)

Motor Fuels and Other Taxes - Local Services Board Levy	58,974
Retail Sales Tax - Contract Security Deposits	14,424

Province of Ontario Savings Office (\$6,800,656)

Salaries and Wages (\$3,858,892):

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

Campbell, C., 40,556; E. T. Kronbergs, 40,556; T. S. Lowes, 43,661; G. M. Martin, 40,556.

Temporary Help Services (\$75,437):

Management Board of Cabinet (\$75,437).

Employee Benefits (\$661,908):

Payments to the Treasurer of Ontario re: Canada Pension Plan, 54,999; Group Insurance, 9,625; Long Term Income Protection, 38,370; Ontario Health Insurance Plan, 82,431; Supplementary Health and Hospital Plan, 35,894; Dental Plan, 21,917; Public Service Superannuation Fund, 172,446; Payment on Unfunded Liability of the Public Service Superannuation Fund, 24,413; Superannuation Adjustment Fund, 35,953; Unemployment Insurance, 100,090.

Other Benefits—Maternity Leave Allowances, 39,966; Attendance Gratuity, 26,629; Severance Pay, 19,246. Workers' Compensation Board, 702.

Less: Recoveries from other Ministries, 773.

Travelling Expenses (\$11,592):

Luciani, T., 5,186; Accounts under \$5,000-6,406.

Other Payments (\$2,268,264):

Materials, Supplies, etc. (\$2,268,264):

Burroughs Canada, 61,414; Canada Systems Group Ltd., 744,560; Gelco Express, 37,947; I. B. M. Canada Ltd., 344,918; Ministry of Government Services, 936,467; Ministry of Municipal Affairs and Housing, 64,643; Accounts under \$25,000 - 78,315.

Summary of Expenditure

Voted

Salaries and Wages	108,816,251
Employee Benefits	16,556,200
Travelling Expenses	4,843,196
Other Payments	514,637,448

644,853,095

Statutory	6,906,315
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Total Expenditure, Ministry of Revenue	\$651,759,410
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SOCIAL DEVELOPMENT POLICY

Hon. Gordon Dean, Provincial Secretary

DETAILS OF EXPENDITURE

VOTED

Salaries and Wages (\$2,766,877)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

V. A. Gibbons Deputy Provincial Secretary 72,445

Alldrick, B. A., 44,331; J. C. Boynton, 51,560; G. F. Clarke, 40,923; L. Crawford, 56,817; S. M. Crawford, 43,602; E. Hammond, 40,556; E. M. Hampton, 50,863; J. M. Hutcheon, 51,560; J. Nywening, 51,560; S. Otto, 64,463; R. Richards, 42,828; W. G. Wolfson, 58,210.

Temporary Help (\$164,098)

Management Board of Cabinet, 144,654; Accounts under \$25,000 - 19,444.

Employee Benefits (\$346,686)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 30,664; Group Insurance, 4,849; Long Term Income Protection, 9,436; Ontario Health Insurance Plan, 32,004; Supplementary Health and Hospital Plan, 7,030; Dental Plan, 7,289; Public Service Superannuation Fund, 81,974; Payment on Unfunded Liability of the Public Service Superannuation Fund, 9,983; Superannuation Adjustment fund, 14,478; Unemployment Insurance, 55,768.

Other Benefits - Severance Pay, 31,471; Video Display Terminal Eye Examination, 58; Workers' Compensation Board, 38,103.

Payments to other Ministries, 23,579.

Travelling Expenses (\$231,508)

Hon. Gordon Dean, 8,118; Y. Shymko, 1,670; J. W. Ramsay, 12,166; N. Best, 5,835; F. McHale, 6,958; F. Ross, 10,355; T. Schmidt, 5,128. Accounts under \$5,000 - 181,278.

Other Payments (\$7,339,931)

Materials, Supplies etc. (\$8,374,555):

A.M.K., 40,488; Advance Planning, 190,316; Architectural Cabinets Design and Manufacturing Limited, 36,240; Bell Canada, 99,945; Camp Associates, 96,046; Canada Post Corporation, 232,504; Canadian Geriatrics Research Society, 31,713; Currie, Coopers and Lybrand, 71,200; Foster Advertising Limited, 2,959,726; Grant's Mailing Services Inc., 46,550; Arlene Hoffman, 36,667; Ian Slack and Associates Ltd., 47,300; Ministries: Agriculture and Food, 158,045; Attorney General, 43,348; Citizenship and Culture, 836,078; Education, 334,295; the Environment, 60,462; Government Services, 862,208; Industry and Trade, 175,818; Municipal Affairs and Housing, 407,721; Revenue, 40,450; Transportation and Communications, 18,880; Tourism and Recreation, 278,544; Treasury and Economics, 80,002; Olivetti Canada Limited, 25,658; Purolator Courier Limited, 27,688; R. T. Kelley Inc., 100,452; Royal Canadian Mint, 76,128; Southam Direct Marketing, 25,181; University of Waterloo, 42,456; Xerox of Canada Inc., 47,186. Accounts under \$25,000 - 858,260.

Less: Recoveries from other Ministries, 13,000.

Grants, Subsidies, etc. (\$26,560,197).

Canadian Red Cross, (\$50,000).

Grants for Winter Experience (\$21,737,368):

Action-Consultation-Emploi (A.C.E.), 187,355; Allison and District Association for the Mentally Retarded, 5,400; Barrier Free Design Centre, 3,190; Beaver Foods Ltd, 4,765; Blind Organization of Ontario, 2,550; Brampton Youth Employment Centre, 442,313; Brantford and Brant County Youth Employment

SOCIAL DEVELOPMENT POLICY — Continued

Counselling Centre, 367,438; Canadian Mothercraft Society, 2,385; Canadian Red Cross Society, 439,600; C.A.W.L. Employment Counselling Centre, 227,399; Centre for Independent Living, 7,150; Centre for Youth Counselling Leading to Employment, 205,178; Chatham-Kent Youth Employment Counselling Centre, 459,077; Claredon Foundation, 1,144; Clarke Institute of Psychiatry, 2,700; Costi-Iias Centre for Youth Counselling Leading to Employment, 711,255; The Council on Continuing Education for Brant District Inc., 80,650; Dixon Hall Limited and the Regent Park Residents Association, 71,850; Durham Region Youth Employment Services, 507,334; Durham Region Family YMCA, 188,450; E.P.Y.C. Centre Peterborough, 238,249; Employment Planning and Youth Career Centre, 230,134; Goodwill Industries, 5,250; Grey Bruce Youth Employment Service, 388,436; Hawkesbury Chamber of Commerce, 257,676; John Howard Society Youth and Community Employment Program, 179,150; John Howard Society of Durham Region, 179,150; John Howard Society Youth and Community Employment Program, Oshawa, 361,133; John Howard Society of Kingston, 92,750; John Howard Society of Niagara, 157,300; John Howard Society of Metropolitan Toronto, 88,100; John Howard Society-Nepean, 77,900; John Howard Society of Waterloo County, 90,750; J.O.Y. Employment Centre, 414,127; Kenora Area Committee for Skill Development, 104,850; Kingston Youth Employment Service, 421,578; Learning Enrichment Foundation, 45,638; Low Vision Association of Ontario, 3,190; Lutherwood Youth Employment Counselling Centre, 173,536; Metro Toronto John Howard Society Youth and Community Employment Program, 329,063; Multiple Sclerosis Society of Canada Ontario Division, 2,860; Niagara College of Applied Arts and Technology, 165,450; Niagara Falls Youth Employment Counselling Centre, 315,445; Nipissing District Youth Employment Service, 776,117; North Bay Family Y.M.C.A., 224,650; North York Y.E.S., 36,232; Ontario March of Dimes, 12,075; The Oxford Association of Volunteers in Corrections, 177,378; Oxford Youth Employment Service, 110,361; Owen Sound Y.M.C.A.-Y.W.C.A., 106,350; Parachute Youth Employment Centre, 242,283; Parry Sound Youth Employment Service, 353,467; Peanut Employment Program for Youth, 307,696; Persons United for Self Help, 8,857; Reena Foundation, 11,445; Second Chance Youth Employment Centre, 323,800; Peterborough Employment Planning and Youth Career Centre, 127,500; St. Catharines Youth And Community Employment Services, 450,666; St. Clair College of Applied Arts and Technology, 276,550; St. Stephen's Youth Employment Centre, 373,347; Thunder Bay Youth Employment Service, 142,000; Tillsonburg and District Multi-Service Centre, 50,026; Tri-Municipal Youth Employment Services-Kenora, 370,801; Windsor Youth Employment Services, 342,726; Woodgreen Community Centre, 260,945; "Y" Youth Employment Service-Sault Ste Marie, 219,610; YMCA of Metro Toronto-COLY, 2,594,973; Youth Employment Assistance Program, 135,500; Youth Employment Assistance Headquarters-Brockville, 131,176; Youth Employment Assistance Program-Ottawa, 479,535; Youth Employment Centre-Hamilton, 740,856; Youth Employment Service of Cambridge, 122,166; Second Chance Youth Employment Centre, Guelph, 274,277; Youth Employment Services-Maude Street, 28,525; Youth Employment Services-Nepean, 469,418; Youth Employment Service-Thunder Bay, 824,411; Youth Employment Services-Toronto, 588,557; Youth Opportunities Unlimited-London, 266,785; Youth Employment Counselling Centre-Windsor, 204,700; Youth Employment Service, 424,360; Youth Employment Centre, 481,800; Youth Services Bureau, 135,500; Youth Employment Service Waterloo Region, 106,749; Youth Opportunities Unlimited, 184,300.

Community Grants (1,035,503):

Ministries: Agriculture and Food, 103,505; Citizenship and Culture, 434,500; Government Services, 3,555; Intergovernmental Affairs, 4,372; Natural Resources, 62,311; Northern Affairs, 50,000; Municipal Affairs and Housing, 35,114; Solicitor General, 28,644; Tourism and Recreation, 313,502.

Youth Employment Counselling Centres (\$2,922,278):

Action-Consultation Emploi, 7,980; Brampton Youth Employment Centre, 77,951; Brantford and Brant County Youth Employment Counselling Centre, 90,434; C.A.W.L. Y.E.C.C., 48,315; Centre for Youth Leading to Employment, Steeles, 35,735; Chatham Kent Y.E.C.C., 92,064; Costi-Iias C.Y.C.L.E., 110,407; Durham Region Y.E.S., 100,000; E.P.Y.C. Centre, 143,801; Etobicoke Y.E.S., 47,300; Family Focus Leeds and Grenville, 18,904; Grey-Bruce YES, 79,279; Hamilton Youth Employment Centre, 97,805; Hawkesbury Chamber of Commerce, 43,050; Hawkesbury Chamber of Commerce, Action-Consultation-Emploi, 29,637; John Howard Society of Metropolitan Toronto, 89,183; John Howard Society Youth and Community Employment Program, Oshawa, 51,634; Kingston Youth Employment Service, 94,465; L.E.F. Centre for Unemployed Youth, 46,890; London Youth Opportunities Unlimited, 43,048; Lutherwood Youth Employment Counselling, 25,401; Mississauga Area Youth Employment Services, 95,000; Niagara Falls Y.E.C.C., 31,994; Nipissing District Youth Employment Service, 104,469; North York Y.E.S., 82,105; Oshawa John Howard

SOCIAL DEVELOPMENT POLICY — Concluded

Society Youth Community Employment Centre, 53,911; Oxford Association for Volunteers in Corrections, 41,033; Oxford Youth Employment Service, 40,632; Parachute Youth Employment Centre, 67,702; Parry Sound Youth Employment Service, 43,521; Peanut Employment Program for Youth, 46,276; Scarborough Area Y.E.S., 88,125; Second Chance Youth Employment Centre, Guelph, 79,427; St. Catharines Y.C.E.P., 96,121; St. Stephen's Youth Employment Centre, 78,124; Thunder Bay Youth Employment Services, 68,660; Tri-Municipal Y.E.S. Kenora, 20,648; Windsor Youth Employment Counselling Centre, 60,000; Woodgreen Employment Counselling Centre, 60,855; Y YEA-Sault Ste. Marie, 28,800; York Region Y.E.S., 41,667; Youth Employment Assistance Program, 30,694; Youth Employment Services-Nepean, 76,600; Youth Employment Service of Cambridge, 35,840; Youth Employment Services-Maude Street, 40,000; Youth Opportunities Unlimited, 48,456; Youth Employment Service, Toronto, 60,000; Youth Employment Service Waterloo Region, 28,335.

YEC Smaller Communities (\$120,160):

Markdale Chamber of Commerce, 9,200; Northern Community Development Services Corporation, 35,000; Services A La Jeunesse de Hearst, Inc., 26,500; Simcoe and District Chamber of Commerce, 16,000; Tillsonburg and District Multi Service Centre, 33,460.

Venture Capital Project (\$293,947):

Royal Bank of Canada, 274,232; Accounts written off-Student Venture Capital Loans, 19,715.

Enterprise Youth Venture Capital (\$400,941):

Royal Bank of Canada, 90,041; Junior Achievement of Canada, 310,900.

Less: Recoveries from Ministry of Treasury and Economics, B.I.L.D. 27,571,445; Less payment to Agriculture and Food, 23,376.

Total Other Payments 7,339,931.

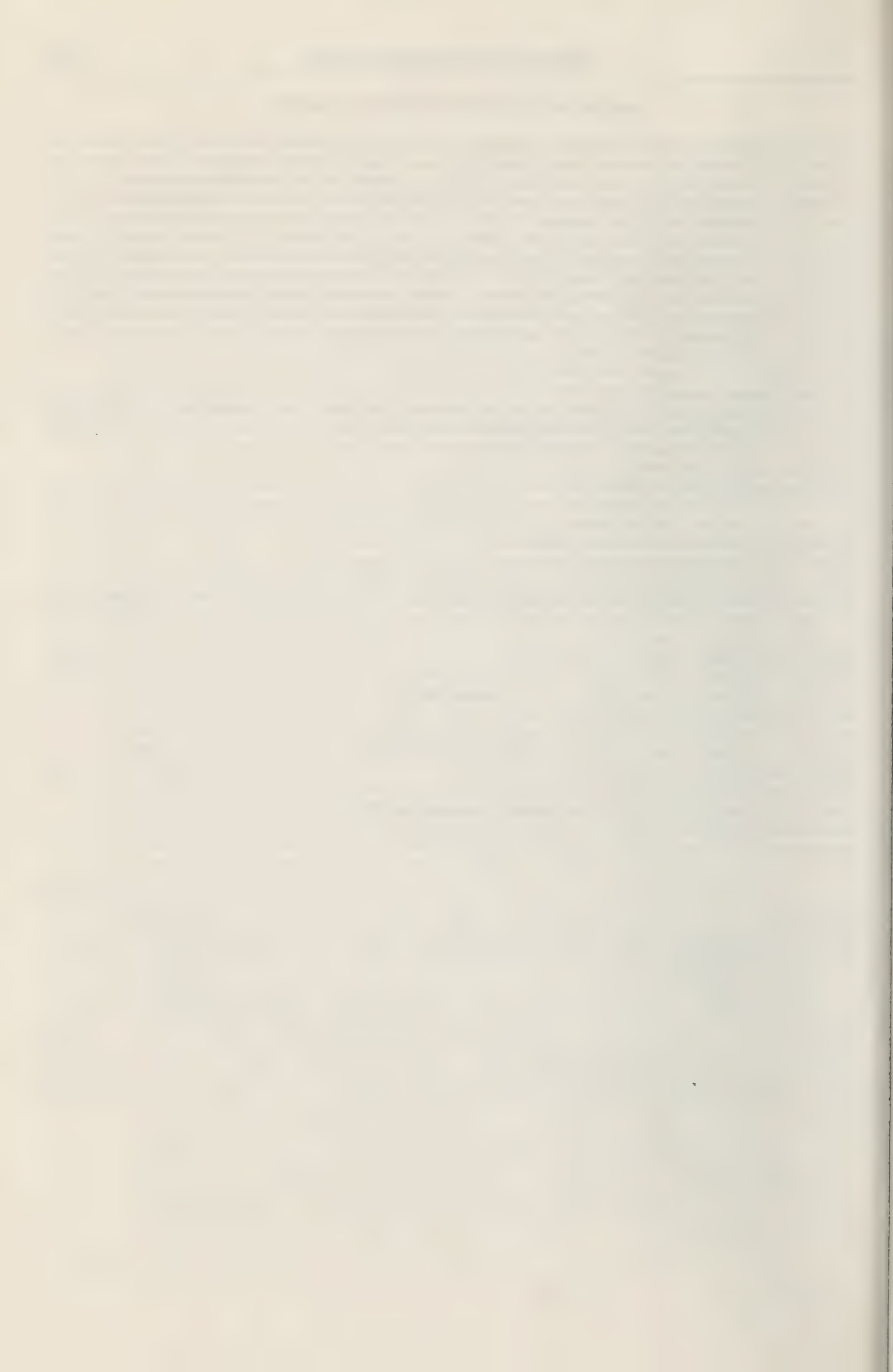
Statutory (\$32,628)**Minister's Salary (\$25,504)**

Hon. G. Dean 25,504.

Parliamentary Assistant's Salary (\$7,124)

Y. Shymko April 1, 1984-February 24, 1985 7,124.

Voted		
Salaries and Wages	2,766,877	
Employee Benefits	346,686	
Travelling Expenses	231,508	
Other Payments	7,339,931	
		10,685,002
Statutory		32,628
Total Expenditure, Social Development Policy		\$10,717,630



MINISTRY OF THE SOLICITOR GENERAL

Hon. John R. Williams
Hon. George W. Taylor

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$207,161,760)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

R. M. McLeod, Q. C.	Deputy Minister	83,000
Abra, R. J., 41,109; J. D. Adams, 41,109; D. L. Albano, 45,182; N. Alchuk 52,500; I. C. Alexander, 56,879; F. B. Ali, 41,692; D. P. Allison, 41,109; D. R. Almond, 47,500; W. J. Ambeau, 47,500; R. R. Anderson, 41,109; W. I. Arbing, 45,182; A. T. Armitage, 51,047;		
Bahr, J. S., 40,556; R. W. Baranoski, 41,109; E. R. Barclay, 41,109; D. A. Bascombe, 52,777; J. R. Bateman, 64,463; C. A. Beacock, 51,047; J. W. Beaudoin, 41,109; R. G. Beckett, 43,661; D. Bell, 41,109; E. D. Bell, 51,047; R. C. Bennett, 84,273; W. R. Bennett, 51,047; P. J. Bingham, 41,109; J. Blazo, 43,661; F. R. Blucher, 53,799; A. A. Boley, 41,109; C. W. Boon, 41,109; G. N. Boose, 41,109; W. C. Bowles, 51,047; A. T. Braun, 41,109; C. F. Brennan, 41,109; L. D. Briden, 41,109; B. G. Brintnell, 44,145; C. A. Brittan, 41,109; R. E. Brock, 45,182; G. W. Brohier, 45,704; R. F. Brooks, 41,109; B. L. Browning, 44,145; D. M. Bryan, 42,436; B. F. Burch, 43,150; J. T. Burke, 47,500; R. W. Burkett, 51,047; E. R. Bush, 41,109;		
Callaghan, R. J., 41,109; D. S. Campbell, 68,995; H. G. Campbell, 51,047; P. J. Campbell, 51,047; P. M. Caney, 51,047; M. D. Caraher, 41,109; E. L. Ceglar, 50,330; A. N. Chaddock, 61,390; R. W. Chandler, 44,145; A. W. Chow, 45,704; A. Ciampini, 41,109; G. Cimbura, 54,067; D. F. Civil, 51,047; R. S. Clarke, 41,109; R. J. Clifford, 42,754; E. G. Clinton, 42,450; J. E. Closs, 51,047; W. J. Closs, 41,109; D. L. Cobean, 41,109; D. E. Coe, 41,109; V. B. Colby, 42,754; W. G. Cole, 45,182; C. J. Coles, 42,532; J. C. Collins, 41,109; L. F. Collins, 47,829; R. E. Collins, 42,439; C. L. Collison, 58,210; G. R. Comrie, 54,067; J. Connor, 41,109; R. C. Connor, 41,109; M. E. Cooke, 51,047; G. H. Copper, 53,799; J. E. Cooper, 41,109; D. D. Corbett, 47,500; H. R. Cornell, 47,500; D. J. Cottingham, 41,109; C. A. Cousins, 51,047; L. A. Coutu, 41,109; H. S. Cox, 44,145; W. C. Craig, 51,047; A. D. Crane, 41,109; B. F. Crane, 41,109; D. M. Crawford, 41,109; J. Crighton, 41,109; R. J. Crowley, 51,047; J. P. Crozier, 47,500; M. J. Culkeen, 47,500; W. H. Currie, 41,109;		
Davies, E. G., 41,109; R. C. Dawson, 51,047; J. Denver, 47,500; J. R. Des Lauriers, 47,500; G. Di Giambattista, 42,754; M. A. Dickie, 51,560; J. G. Donaldson, 47,500; J. I. Doney, 41,109; B. E. Dorigo, 53,799; D. L. Dowser, 51,047; F. C. Doyle, 41,109; W. D. Drinkwalter, 59,705; J. A. Driver, 47,829; T. E. Dube, 41,109; R. J. Duguay, 41,109; S. O. Dunlop, 55,443; A. L. Dupuis, 47,038;		
Eamer, R. J., 41,109; J. W. Ebbs, 40,556; J. R. Edgar, 41,109; W. N. Edginton, 41,109; L. H. Edwards, 58,210; J. L. Ellard, 41,754; R. E. Eng, 43,661; J. T. Enright, 41,109; N. E. Erickson, 47,303; D. V. Erler, 45,182; J. W. Evans, 40,556; R. D. Evans, 42,754;		
Fairweather, S. C., 61,390; D. B. Farnsworth, 41,109; W. J. Farrell, 47,500; R. W. Faulhafer, 57,324; H. C. Fawcett, 51,047; R. A. Ferguson, 73,200; R. Fex, 41,109; D. T. Fields, 42,754; R. J. Fitches, 41,109; R. L. Fletcher, 64,463; J. F. Foley, 51,047; R. G. Forsyth, 44,145; S. E. Foster, 43,661; J. H. Frosch, 41,109; R. A. Fruin, 45,182; J. A. Fullerton, 51,407; G. P. Furlong, 41,109;		
Garry, H. T., 53,799; P. Gathercole, 44,550; L. J. Germain, 47,500; W. B. German, 47,500; E. F. Gibson, 51,047; W. H. Gilkinson, 47,038; A. W. Goard, 66,445; D. B. Godby, 41,109; L. W. Godfree, 51,207; W. D. Goodyear, 42,754; R. D. Gordon, 44,145; R. E. Gordon, 47,500; B. A. Gougeon, 42,754; S. C. Gragg, 47,038; R. B. Graham, 42,111; R. H. Graham, 47,500; C. R. Gratton, 41,109; R. H. Gravett, 41,109; J. Gray, 51,047; J. D. Greenwood, 45,000; M. A. Gregory, 41,109; J. S. Gretton, 43,421; K. P. Griffin, 40,497; R. A. Griffin, 41,109; M. G. Groves, 41,109; J. G. Guay, 41,109; G. B. Guinter, 47,500; H. E. Guttman, 45,182;		
Hall, T. L., 41,109; G. W. Hampson, 47,038; F. J. Hanna, 41,109; R. F. Harrietha, 44,145; J. D. Harrison, 41,109; J. W. Harrod, 41,109; R. R. Hart, 41,109; F. C. Harvey, 41,109; R. J. Harvey, 44,145; G. A. Hawke, 44,145;		

MINISTRY OF THE SOLICITOR GENERAL — Continued

- F. G. Hedges, 41,109; P. J. Helferty, 41,109; W. J. Hendry, 43,661; O. J. Hess, 47,038; N. J. Hewko, 45,182; J. H. Hickling, 41,109; T. Hill, 51,047; J. Hillsdon-Smith, 90,356; R. H. Hodgson, 53,575; H. W. Holmes, 41,109; J. D. Holubowsky, 46,000; J. H. Houston, 51,047; E. F. Humphreys, 44,145;
- Irwin, J. G., 51,047;
- Johansen, R. L., 47,500; C. A. Johnson, 41,109; A. D. Johnston, 41,109; D. A. Jones, 47,500; G. W. Jones, 41,109; L. E. Jones, 41,109; L. J. Jones, 41,109; R. B. Jones, 44,145; W. F. Joyce, 41,109; C. M. Judson, 47,500;
- Keffer, R. J., 47,425; R. H. Kendrick, 51,047; J. C. Kerr, 43,661; E. P. King, 77,446; D. W. Klenavic, 42,532; J. L. Kneale, 47,500; H. R. Knight, 45,182; J. A. Korry, 41,109; H. Kostuck, 51,047; W. E. Kotva, 41,109; C. C. Kotwa, 51,047; G. A. Krishna, 52,777; R. B. Kronick, 42,111; M. Kulmatycki, 41,109;
- Lagrandeur, J. H., 45,182; F. D. Langhorn, 43,661; G. A. Langner, 41,109; K. Latham, 41,109; K. E. Lathey, 40,539; H. J. Lawrenson, 41,109; R. S. Lawrenson, 41,109; F. M. Lee, 45,000; J. R. Lewis, 47,500; J. W. Lidstone, 68,995; E. Y. Liu, 49,500; D. M. Lucas, 64,463; G. V. Lucas, 41,109; J. Lukash, 45,182;
- MacBeth, J. P., 62,797; L. A. MacCharles, 41,109; D. C. MacDonell, 41,109; S. MacGrath, 68,995; W. F. MacGregor, 44,145; J. P. MacKay, 71,253; A. J. MacKey, 41,109; R. D. MacKinlay, 71,253; A. R. MacMartin, 51,047; R. M. MacMillan, 71,041; J. A. MacPherson, 61,390; A. F. Maksymchuk, 44,145; G. L. Marshall, 41,109; E. Martin, 40,556; C. A. Martindale, 40,556; J. T. McArthur, 47,500; J. S. McBride, 53,799; W. C. McBurnie, 45,182; J. T. McCabe, 42,211; J. E. McCormick, 44,145; J. P. McDonald, 51,047; H. F. McEwen, 47,500; D. R. McFadden, 42,754; E. G. McFadgen, 42,532; M. J. McGinn, 41,109; M. J. McNerney, 51,207; W. B. McInnis, 41,109; T. F. McKenna, 41,109; D. I. McKnight, 40,539; M. K. McMaster, 51,047; A. J. McMullin, 40,556; N. W. McNaughton, 51,207; P. J. McNeil, 40,200; E. N. McPhail, 41,109; J. W. Medland, 41,109; H. J. Merkle, 41,109; S. R. Metelsky, 45,182; H. D. Meyer, 41,109; R. H. Middlebrook, 41,109; L. A. Millar, 41,109; G. Miller, 47,500; A. R. Mitchell, 41,109; G. W. Mitchell, 47,500; M. P. Mitchell, 48,100; W. E. Mohns, 51,047; K. W. Money, 41,109; A. F. Montgomery, 45,182; D. H. Moore, 47,500; J. H. Moore, 41,109; S. M. Moore, 41,109; H. C. Murray, 47,500;
- Naismith, C. A., 68,315; H. H. Naige, 42,436; L. G. Neve, 41,109; R. C. Nicol, 40,556; R. J. Nichols, 41,109; R. C. Noble, 41,109;
- O'Grady, T. B., 51,047; W. B. O'Rourke, 51,047; G. F. Ockerse, 41,109; L. Okmanas, 47,500; W. S. Olbrychski, 41,109; J. D. Oliver, 56,879; D. A. Ormsby, 44,145; S. Ostrowski, 41,109; J. W. Oxenham, 41,109; S. E. Oxenham, 51,560;
- Palmer, W. C., 41,109; D. T. Parker, 45,182; T. J. Parker, 41,109; K. W. Parsons, 42,754; K. Paterson, 40,067; J. F. Patterson, 47,500; R. M. Patterson, 41,109; W. R. Patterson, 51,047; M. I. Peer, 51,047; M. H. Peever, 44,145; R. S. Pegg, 41,109; T. R. Penrice, 41,109; A. M. Penrose, 47,500; R. B. Penton, 71,253; N. A. Perduk, 51,047; W. R. Perrin, 57,324; E. D. Peterson, 47,500; D. E. Pettigrew, 41,109; R. Philippe, 49,218; R. E. Piers, 42,532; C. E. Pilkey, 41,109; K. J. Pipher, 42,754; C. J. Potier, 51,047; J. A. Potter, 41,109; J. L. Potts, 71,040; G. L. Powers, 45,684; S. G. Preece, 52,777; R. H. Presant, 41,109; R. J. Prime, 43,757; W. G. Pringle, 44,145;
- Quinlan, H. J., 41,109; M. A. Quinn, 43,661;
- Raike, S. W., 61,390; W. B. Rajsic, 51,047; T. C. Randall, 41,109; S. J. Raybould, 47,500; T. R. Redpath, 41,109; K. J. Reeves, 51,051; K. G. Reilly, 42,436; N. M. Rhiness, 47,500; S. R. Richmond, 41,109; H. J. Riley, 41,109; R. N. Rintoul, 53,300; R. B. Roberts, 47,500; D. J. Robson, 41,109; R. A. Roloson, 41,109; H. W. Rose, 41,109; R. S. Rose, 57,324; W. A. Rosser, 47,500; E. W. Rowe, 41,109; R. S. Runowski, 42,754; R. E. Russell, 56,879; M. S. Rutherford, 41,109;
- Sabo, G., 41,109; D. D. Sanderson, 40,927; J. F. Savage, 51,047; J. C. Sawatsky, 44,300; W. A. Scatterty, 41,109; G. E. Schenk, 43,661; E. L. Schroeder, 51,047; K. W. Schultz, 56,879; W. J. Scudamore, 40,741; E. G. Seibel, 41,109; D. E. Shannon, 51,207; R. A. Shaw, 44,145; W. Sheldon, 42,754; W. S. Shimmmin, 56,879; B. S. Shipley, 47,500; J. F. Simmons, 51,047; G. L. Skatfeld, 47,829; L. N. Skelton, 46,400; R. K. Skilton, 41,109; N. R. Skinner, 51,047; J. F. Slavin, 45,182; A. D. Smith, 47,500; D. R. Smith, 41,109; J. A. Smith, 45,182; L. H. Smith, 41,109; R. W. Smith, 44,145; W. A. Smith, 51,047; H. E. Sparling, 51,047; M. R. Speicher, 51,047; R. C. Spicer, 47,500; J. C. Stevens, 42,436; R. S. Stevens, 43,150; J. S. Stone, 47,500; J. K. Strathearn, 71,253; J. Strba, 47,500; M. F. Stroud, 41,109; M. R. Stroud, 47,500; W. E. Sullivan, 71,253; W. W. Sulston, 44,145; D. A.

MINISTRY OF THE SOLICITOR GENERAL — Continued

Swackhammer, 41,109; J. E. Szarka, 51,047;

Taylor, G. R., 41,109; J. Taylor, 42,754; J. M. Taylor, 45,182; T. Theodossiou, 41,166; M. J. Thompson, 45,182; R. W. Thompson, 47,829; T. A. Thomson, 52,777; H. S. Tomlin, 41,109; J. A. Topham, 41,109; D. R. Trask, 45,182; H. W. Travis, 41,109; J. Travis, 41,109; J. K. Tree, 47,500; J. C. Turner, 43,021; M. F. Turner, 45,182; K. R. Turriff, 41,109; H. G. Tuthill, 45,182;

Uranich, G., 41,109;

VanDam, J. J., 42,111; M. T. VanWeert, 47,425; J. R. Vertolli, 41,109; J. C. Villemaire, 47,500; C. N. Vine, 43,661;

Waddell, R. M., 51,047; G. D. Walker, 41,109; N. J. Wasyluk, 47,500; D. W. Watson, 41,109; A. J. Weekes, 41,109; K. F. Weekes, 41,109; J. Wells, 49,218; W. K. Wellstead, 51,047; V. C. Welsh, 61,390; G. D. Weselake, 47,038; D. J. Wheeler, 41,109; R. B. Wheeler, 47,500; C. B. Whetham, 41,109; A. C. Whiteside, 47,500; W. A. Wicklund, 44,145; P. W. Wilhelm, 41,109; A. M. Wilkinson, 44,145; A. C. Williams, 56,817; R. D. Williams, 41,109; D. B. Wilson, 47,500; D. B. Wilson, 47,500; F. L. Wilson, 68,995; J. G. Wilson, 41,109; J. R. Wilson, 45,182; S. L. Wilson, 41,109; D. K. Wood, 47,500; G. W. Wood, 44,145; J. A. Wood, 57,324; P. R. Wood, 41,109; R. A. Wood, 41,109; D. J. Woodbeck, 41,109; J. A. Wright, 41,109;

Yaffe, M. G., 48,500; J. G. Young, 71,040;

Zahara, L., 42,754; E. K. Zalman, 47,500; T. Zupancic, 43,150

Temporary Help Services (\$733,400):

Management Board Secretariat, 97,336; Quantum E. D. P. Recruiting, 48,154; Tosi 405,230; Word Service Ltd., 60,925; Accounts under \$25,000 – 121,755

Employee Benefits (\$29,526,341)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 2,185,400; Group Life Insurance Plans, 498,815; Supplementary Health and Hospital Plan, 1,218,176; Long Term Income Protection, 1,232,890; Ontario Health Insurance Plan, 3,855,057; Public Service Superannuation Fund, 9,316,380; Superannuation Adjustment Fund, 1,877,161; Payment on unfunded liability of the Public Service Superannuation Fund, 1,258,537; Unemployment Insurance, 4,019,297; Unemployment Insurance Rebates, 146,676; Dental Plan, 1,078,984;

Other Benefits - Attendance Gratuities, 572,695; Severance Pay, 316,349; Death Benefits, 42,766; Maternity Leave Sub-Allowance, 117,707; Inter-Ministry Charges, 6,136;

Worker's Compensation Board, 1,645,430; Accidental Death Insurance, 137,885.

Travelling Expenses (\$4,997,702)

Hon. G. W. Taylor, Q. C., 25,187; S. Cureatz, 1,389; R. M. McLeod, Q. C., 5,418; F. L. Abbot, 7,804; J. C. Adamson, 6,171; L. J. Adkin, 12,682; K. H. Agnew, 5,507; I. C. Alexander, 5,524; F. B. Ali, 8,007; K. P. Allen, 10,471; W. H. Arthur, 7,510; W. E. Baker, 7,374; M. K. Bell, 18,666; P. D. Benest, 7,655; R. C. Bennett, 6,965; G. D. Bihun, 5,180; D. G. Birrell, 8,821; J. K. Booth, 5,298; W. J. Bowman, 5,538; J. Braney, 9,343; B. L. Browning, 7,785; J. R. Burke, 10,695; L. R. Bustard, 9,138; W. E. Campbell, 6,473; D. J. Carson, 8,557; J. Chalmers, 6,403; W. J. Chapman, 10,416; R. Charlebois, 6,686; P. D. Chaytor, 6,568; R. K. Christianson, 25,247; K. M. Christopherson, 6,050; D. Cleghorn, 5,361; A. J. Cline, 7,006; R. E. Collins, 5,397; L. Collins, 17,154; R. J. Cote, 6,342; W. C. Craig, 9,898; B. F. Crane, 5,974; S. D. Crane, 5,448; G. J. Crandell, 5,957; W. J. Crate, 5,558; G. R. Crowley, 6,208; J. P. Crozier, 16,674; G. A. Dawson, 5,372; J. M. Dickson, 10,776; A. Dickie, 9,790; W. J. Dorland, 9,773; M. Douglas, 5,897; W. D. Drinkwalter, 5,225; J. C. Ducharme, 7,509; A. L. Dupuis, 9,284; O. P. Eddy, 14,170; M. P. Elbers, 6,971; J. L. Ellard, 6,690; B. F. Elliot, 7,014; N. E. Erickson, 5,118; R. A. Ferguson, 5,087; A. G. Fitkin, 10,558; R. G. Forsyth, 13,406; A. D. Foster, 15,783; G. Fotia, 8,886; W. C. Frechette, 7,359; R. T. Frolic, 10,628; J. H. Frosch, 6,637; J. A. Fullerton, 6,042; J. D. Fuller, 10,758; C. Fuller, 11,264; H. T. Garry, 6,203; W. H. Gilkinson, 6,645; R. T. Girling, 5,443; R. D. Gordon, 5,737; R. I. Grant, 5,545; M. A. Hayes, 10,567; T. Hill, 6,831; E. G. Hiscoe, 5,578; J. R. Howes, 6,526; W. J. Hubble, 7,337; D. W. Huston, 8,508; H. L. Insley, 5,062; A. W. James, 7,103; J. A. Jamieson, 9,310; J. P. Kallungal, 5,453; C. E. Knapp, 6,436; S. F. Konieczny, 8,951; J. R. Laforge, 8,320; J. W. Lidstone, 6,238; P. J. Lollar, 6,994; G. V. Lucas, 6,143; J. P. MacBeth, 5,410; I. C. MacDonald, 6,447; I. MacDiarmid, 14,043; S. MacGrath, 9,393; R. M. MacMillan, 6,692; G. B. MacVicar, 5,179; B. E. Markle, 7,039; M. A. Marsh, 5,259; J. T. McCabe, 9,891; R. D. McCann, 10,020; J. E. McCormick, 12,300; S. McDonald, 14,379;

MINISTRY OF THE SOLICITOR GENERAL — Continued

M. J. McGinn, 5,020; D. B. McGillis, 5,832; M. T. McInerney, 12,224; P. J. McIsaac, 7,219; S. R. Metelsky, 6,462; H. D. Meyer, 5,606; W. A. Meyer, 6,014; G. J. Miles, 5,036; J. M. Miller, 5,144; L. C. Mills, 5,750; I. Moftah, 6,347; R. C. Musher, 5,127; W. W. Nethery, 7,683; L. G. Neve, 5,316; F. Nielsen, 5,662; S. Nyznyk, 5,079; J. D. O'Connor, 9,087; L. Okmanas, 7,878; J. D. Oliver, 5,459; S. E. Oxenham, 13,158; G. S. Parmenter, 15,350; D. R. Paterson, 6,155; M. H. Peever, 5,736; R. R. Perreault, 7,383; R. E. Piers, 5,787; M. Pilon, 6,436; K. H. Porter, 13,052; M. A. Quinn, 5,144; S. W. Raika, 5,498; S. J. Raybould, 11,057; F. R. Raymond, 9,059; K. I. W. Reeves, 7,438; S. Regan, 5,687; N. M. Rhiness, 12,108; A. M. Riddell, 5,827; W. J. Rideout, 15,225; H. J. Riley, 16,208; D. A. Robbins, 8,275; R. B. Roberts, 6,549; A. R. Robinson, 6,707; D. W. Robinson, 8,365; D. J. Robson, 10,533; G. R. Rosiak, 9,232; J. B. Rupert, 5,211; J. V. Sabourin, 6,553; P. W. Schnabel, 13,259; J. M. Schultz, 9,137; D. G. Scott, 5,011; R. A. Seaver, 19,985; J. G. Sharpe, 5,590; R. A. Shaw, 5,756; W. Sheldon, 5,110; D. J. Sherratt, 9,380; W. S. Shimmmin, 12,300; P. J. Shrive, 9,118; W. F. Smith, 12,114; D. E. Spring, 5,102; J. K. Strathearn, 5,637; J. Taylor, 7,945; P. T. Thompson, 6,146; M. J. Thompson, 9,272; D. J. Thom, 5,759; N. Tilley, 7,295; G. R. Vandergrinten, 16,850; R. D. Waldbrook, 9,055; C. G. Wardley, 9,129; M. R. Ware, 17,323; J. E. Wilkinson, 13,729; R. D. Williams, 5,239; A. C. Williams, 7,458; J. R. Wilson, 5,488; F. L. Wilson, 14,979; J. E. Windle, 6,623; G. W. Wood, 9,947; C. E. Wood, 5,426; J. D. Wright, 12,532; B. S. Yen, 7,289; G. Yoshida, 6,398; Accounts under \$5,000 — \$3,513,940.

Other Payments (\$66,953,637)

Material, Supplies, etc. (\$66,458,348):

Abercorn Aero, 28,796; A & B Ford Sales Ltd., 323,651; ACF Grew Inc., 51,303; Acklands (Ontario) Ltd., 32,655; Aden Camera Ltd., 38,539; AES Data Ltd., 153,775; Agatronics Ltd., 52,439; Aitken Motors (1971) Ltd., 36,339; Alcohol Countermeasure Systems Inc., 85,781; Allied Fisher Scientific, 45,025; AM International, 35,624; Amtelcom Inc., 62,116; Analytech Instrumentation & Service Inc., 259,000; Anchor Textiles Division of Work Wear Corp., 25,867; B. F. Andrews Motors Ltd., 26,430; Anthes Office Products, 26,815; Applied Electronics Ltd., 35,133; ASW Computer Systems Ltd., 25,136; AT Designs Insignia Ltd., 27,876; Atlas Polar Marine, 27,570; Ault Dairies, 49,084; Avinda Electronics Ltd., 35,137;

Bank of Montreal Leasing Corp., 133,171; Barrday, 60,211; Bayview Chrysler Dodge Limited, 34,359; B.D.H. Chemicals Ltd., 53,428; Bearss Grounds Maintenance, 72,643; Bell Canada, 1,621,740; Bell & Howell Ltd., 40,590; Dr., G. L. Blanchet, 26,328; The Blow-up Shoppe Ltd., 47,207; Dr. Olive Boyce, 32,498; Bramview Ford Sales Ltd., 358,715; Breadner Company Ltd., 50,980; B & S Emblem, 35,876; Dr. D. G. Bunt, 25,342;

Calvert Motors, 44,846; Cambrian Ford Sales (1975) Ltd., 129,299; Campbell Chevrolet Ltd., 77,927; Campbell Ford Sales Ltd., 268,607; Canada Auto Collision Limited, 52,385; Canada Frame, 29,437; Dr. E. Cass, 33,499; Charles R. Casson Ltd., 37,418; CCH Canadian Limited, 27,536; Canadian Corps. of Commissionaires, 188,930; Canadian General Electric Co., Ltd., 165,124; Canadian Pacific Express Ltd., 44,616; Canadian Tire Acceptance Limited, 242,627; Century Hill Equipment, 53,720; Charlton Motors Ltd., 155,091; Chemical Bank of Canada, 799,221; Chromatographic Specialties Limited, 32,814; C-I-L Inc., 156,124; City of Barrie, 39,483; City Motors, 62,580; City of Thunder Bay, 30,259; CNCP Telecommunications, 322,013; Cole Division Litton Business Equipment Limited, 62,537; Computerland, 42,689; Alec Connor's Eastown Chevrolet Oldsmobile Ltd., 31,702; Corporation of the City of Kingston, 26,989; Corporation of the City of Sault Ste., Marie, 30,366; Coventry Associates, 106,640; R. L. Crain Limited, 26,237; Crosstown Oldsmobile Chevrolet Ltd., 195,341; Crowntek Sales Inc., 36,202; Croydon Furniture Systems Inc., 26,131; C & S Auto Parts Ltd., 27,885;

Dale & Company Limited, 29,885; Davies Auto Electric, 29,690; Delta's Toronto Chelsea Inn, 35,378; Dr. John Deck, 27,092; Dr. F., Demanuelle, 26,293; Dictaphone Canada Limited, 52,720; Double MM Janitorial Services, 43,558; Downsview Chrysler Plymouth (1964) Ltd., 34,568; Duracell Inc., 85,613; Durham Regional Police Force, 75,012; DX Oil Company, 74,352; Dynamic Auto Engine Rebuilders Ltd., 30,217;

Edwards Ford Mercury Sales Ltd., 299,269; Electro Sonic Inc., 91,369; Esso Petroleum Canada, 1,530,208; Eugene Manufacturing Company Ltd., 44,466;

Fine Papers London Limited, 37,755; Firestone Canada Inc., 631,085; Dr. K. Flynn, 25,941; John Forsyth Company, 180,566; Roy Foss Leasing, 35,822; Foster Advertising Ltd., 27,041;

G. B. Catering Service Limited, 239,979; Global Upholstery Company Ltd., 63,189; Golden Bay Sportswear Ltd., 67,602; B. F. Goodrich Canada Inc., 61,154; Graphic Controls Canada Ltd., 25,107; L. B. Green &

MINISTRY OF THE SOLICITOR GENERAL — Continued

- Sons Limited, 59,723; Guay's Garage Limited, 82,634; Gulf Canada, 1,144,759; Gulf Oil Canada Limited, 49,656;
- Hall Photographic Supply Ltd., 176,275; Hamilton Civic Hospitals, 170,053; Hanover Motors Limited, 57,357; Hewlett Packard, 69,611; Hickeson-Langs Supply Co., 60,374; Hickling-Johnston Limited, 26,820; Highbury Ford Sales Limited, 107,281; Highland Ford Sales Limited, 318,903; Hill's Video, 37,117; Holiday Ford Sales (1980) Ltd., 170,059; Huck Glove Company Limited, 60,757; The Hudson's Bay Company, 31,857; Husky Oil Operations Ltd., 235,777; Dr. R. Hutson, 45,658;
- IBM Canada Ltd., 194,229; Inter City Papers Limited, 128,852; Intercity Ford Sales Ltd., 51,826; Investor Relations Canada Ltd., 74,482; Dr. R. Isaac, 28,556;
- Dr. F. A. Jaffe, 43,550; Dr. A. E. Jones, 30,627; JSI Systems Engineering, 32,318;
- Dr. N. R. Kallie, 33,289; Kam Motors Limited, 83,922; Dan Kane Chevrolet-Oldsmobile Cadillac Ltd., 165,411; Kantola Motors Ltd., 143,633; Kaufmann Footwear Inc., 37,715; Kellys Motorcycle Limited, 218,890; Kennedy Ford, 392,080; King Seagrave Limited, 938,348; Kingston Dodge Chrysler (1980) Ltd., 33,827; Kinnear Pontiac Buick (1975) Ltd., 86,838; Kirkpatrick's Leather Products, 32,781; Kodak Canada Ltd., 48,580; Dr. S. Kopytek, 30,846; Harvey Krotz Ltd., 83,309; KVA Communications & Electronics Co., 50,839;
- Lancaster Business Forms Canada Ltd., 32,986; Langridge-Marshall Division of Northern Miner Press Ltd., 57,591; Leblanc & Royle Inc., 329,883; Legislative Assembly General Fund, 32,454; L & H Motors Ltd., 163,530; Lindquist Holmes & Co., 574,865; Loews Westbury Hotel, 101,012; London Police Department, 60,568; Dr. J. D. Lovering, 27,713;
- Jim MacDonald Motors Ltd., 38,559; MacIver & Lines Ltd., 32,922; MacKinnon & Bowes Ltd., 52,070; MacLean-Hunter Communications Ltd., 62,962; MacMicking Motors 1982 Ontario Ltd., 80,129; MacPherson Chevrolet Oldsmobile Cadillac Inc., 167,193; Mactronix Limited, 44,497; Maher Contract Sales, 147,768; Management Board Secretariat, 54,789; Maple Air Services Limited, 33,749; Jack Mathews Garage Limited, 158,175; Matsushita Electric of Canada Ltd., 117,328; McAinsh & Co. Limited, 26,495; M. C. C. Powers Ltd., 28,323; Mercury Marine Limited, 34,813; Metro Custom Brokers, 30,686; Metropolitan Toronto Police, 151,994; Microview Canada, 77,458; Ministry of Attorney General, 72,405; Ministry of Government Services, 3,805,407; Ministry of Natural Resources, 853,263; Ministry of Transportation & Comm., 100,706; Moore Aviation Corporation, 36,919; Motorola Limited Co., 2,264,201; M. S. A. Canada, 56,726; Muir Cap & Regalia Ltd., 50,482; Regional Municipality of Peel, 79,691; Regional Municipality of Hamilton-Wentworth, 72,674; Regional Municipality of Waterloo, 49,827;
- Dr. M. B. Naibergg, 38,863; Natural Resource Gas Ltd., 323,846; Mel Newman Ltd., 62,071; Niagara Regional Police, 43,748; Niagara Forensikits, 26,302; Roy Nichols Mtr. Ltd., 202,756; R. Nicholls Distributors Inc., 97,819; NO-PA Sales & Services Ltd., 38,478; North Bay Chrysler Ltd., 39,906; Northern Telephone Limited, 76,494; Northtown Ford Sales 1,013,539; Nurse Chevrolet Oldsmobile Ltd., 477,011;
- OE Inc., 35,061; Office Specialty-Division of Hollanding Inc., 80,240; Ontario Chrysler Limited, 166,240; Ontario Hydro, 287,479;
- Pacific Westeel Inc., 36,174; Dr. P. D. Pan, 33,970; Bruce Peacock Petroleums Ltd., 46,852; Peat Marwick Mitchell & Co., 131,296; Pedesco (Canada) Ltd., 68,739; Perfect Printing Co. Ltd., 139,261; Perth Motors 1955 Ltd., 187,254; Petro-Canada, 1,457,467; Pine Ridge Towers & Communications Ltd., 60,221; Pioneer Petroleums, 55,753; Wayne Pitman Ford Sales Ltd., 221,851; Plow & Watters Printing Canada Ltd., 58,214; Port Arthur Motors Ltd., 31,302; Paul Price Ford Sales Inc., 70,228; Pritchard Building Services Ltd., 110,247; Pruner Ford Sales (1975) Ltd., 182,730; Purolator Courier Ltd., 87,670; P-X Chrysler Plymouth, 58,405;
- Queenston Chev-Olds Ltd., 132,708; Queen Street Camera Exchange, 42,604; Ted Quinn Marine Limited, 31,449;
- Receiver General for Canada, 89,233; Reed Stenhouse Limited, 1,541,590; John Reid, 27,000; Revell Motor Sales Limited, 167,601; Ridgehill Ford Sales Ltd., 199,641; Dr. R. C. Ritchie, 50,230; Riverside Chrysler Plymouth Ltd., 60,905; Dr. Charles Robson, 32,660; Rose City Ford Sales Ltd., 256,248; Ruko of Canada

MINISTRY OF THE SOLICITOR GENERAL — Continued

Ltd., 99,170; Dr. D. E. Ryder, 33,443;	
Paul Sadlon Motors Inc., 247,051; Safeco Mfg. Limited, 57,071; Safety Supply Company, 233,297; Safety House of Canada Limited, 26,506; Sainthill Levine Uniforms of Canada Ltd., 766,980; Savin Canada Inc., 156,333; Schooner Chev Olds Ltd., 386,123; V. E. Scott Associates Ltd., 35,916; Dr. H. Sepp, 35,218; Shanahan Ford Sales (Agincourt), 34,045; Shell Canada Ltd., 1,734,355; Sheridan Chevrolet Oldsmobile Ltd., 44,927; Shuriken Distributors Inc., 87,560; A. C. Simmonds & Sons Limited, 141,307; Sinclair Radio Laboratories Ltd., 538,148; Snowdown Ford Sales Limited, 53,833; Sony of Canada Limited, 27,725; Soo Van & Storage, 50,858; Standard Auto Glass Limited, 73,323; Roy E. Stephenson, 36,636; St. John Ambulance (Ontario Council), 54,893; George Stockfish Ford Sales, 138,567; Stone Fire Equipment, 123,495; Sunoco Inc., 687,149; Swish Maintenance Limited, 46,418;	
Tandem Computers Canada Ltd., 78,303; Dr. M. Taylor, 28,523; Teela Offline Services, 26,020; Dr. P. B. Tepperman, 42,349; Texaco Canada Inc., 1,338,950; Thomas Electronic Security, 47,869; Thor Motors (Orillia) Limited, 181,918; Timeplex Canada Inc., 62,387; Timmins Garage Co. Ltd., 37,424; Top Valu Gasmarts, 89,833; Toronto Central Services, 40,370; Total Ford Sales Ltd., 41,738; Town of Ingersoll, 40,557; Town of Kenora, 26,739; Treck Photo Graphic of Canada Ltd., 49,588; Tribar Industries of Radaresearch Inc., 175,759; Turbo Resources Ltd., 140,291;	
Unilease Inc., 29,493; United Co-operatives of Ontario, 33,226; United Van Lines (Canada) Ltd., 34,685; University of Waterloo, 45,996;	
Varian Canada Inc., 73,154; Venture Ford Sales Ltd., 45,308; Vericom Systems Ltd., 124,653;	
Walkerton Motor Sales Ltd., 223,469; Weaver-Liquifuels, 126,300; John Wheelwright Ltd., 207,775; Paul Willison Ltd., 33,391; Wills Transfer Ltd., 78,661; Winchester Canada, 38,354; Winmac Electronics Ltd., 34,853; G. H. Wood & Co. Ltd., 156,252; D & E Wood Industries Ltd., 39,406;	
Xerox of Canada Ltd., 179,588;	
Less: Recoveries from other Ministries (\$28,644): Secretariat for Social Development 28,644.	
Less: Recoveries, Ministry of Treasury and Economics – BILD, 101,633.	
Accounts under \$25,000 – \$20,385,123.	
Grants, Subsidies, etc. (\$495,289): Grants (\$447,129): Canadian Red Cross Society, \$33,000; Ontario Society for the prevention of cruelty to Animals, \$125,000; Miscellaneous Vendors, \$253,159; Accounts under \$25,000 – 35,970.	
Municipal Projects (\$48,160): City of London, \$48,160;	
Total other payments	\$66,953,637
Statutory (\$836,219)	
Minister's Salary (\$25,504)	
Hon. J. R. Williams, O. C.	February 8, 1985 to March 31, 1985 3,633
Hon. George W. Taylor, Q. C.	April 1, 1984 to February 7, 1985 21,871
Parliamentary Assistant's Salary (\$7,880)	
S. Cureatz, M. P. P.	7,880

MINISTRY OF THE SOLICITOR GENERAL — Concluded

The Ministry of Treasury and Economics Act (\$799,381)

Sundry Payments	799,381
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Hearings Under The Police Act (\$750)

Sundry Payments	750
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Trust and Special Purpose Accounts (\$2,704)

Ontario Police College Library Trust Fund	2,704
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Summary of Expenditure

Voted	
Salaries and Wages	\$207,161,760
Employee Benefits	29,526,341
Travelling Expenses	4,997,702
Other Payments	66,953,637
	\$308,639,440
Statutory	836,219
Total Expenditure, Ministry of the Solicitor General	<u><u>\$309,475,659</u></u>

MINISTRY OF TOURISM AND RECREATION

Hon. Claude F. Bennett, Minister
Hon. R. Baetz, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$23,046,000)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

T. H. Gibson Deputy Minister 75,893

Adamchick, T., 50,665; B. P. Antonsen, 47,038; L. Appolloni, 40,556; M. J. Baker, 59,487; J. C. Barrett-Hamilton, 46,842; L. J. Bisch, 40,556; S. Borsodi, 40,282; C. G. Bouskill, 41,440; F. J. Boyer, 64,463; J. Bradley, 42,100; J. M. Brisbin, 47,038; R. L. Brock, 58,210; B. J. Butler, 43,270; R. E. Canney, 40,556; D. A. Carter, 40,219; K. G. Carter, 42,584; C. S. Chedore, 49,468; D. R. Clarke, 47,038; B. L. Collins, 40,556; R. A. Cook, 58,600; S. C. Courtney, 40,282; B. Crichley, 43,661; J. M. Cruickshank, 50,665; P. Deault, 47,038; B. R. Dobson, 47,038; J. W. Erdelac, 40,556; A. F. Fagan, 40,556; R. A. Farrow, 40,556; D. A. Forbes, 44,085; M. P. Furlong, 40,556; M. O. Gagnon, 40,284; J. A. Gauthier, 40,282; W. A. Gilbert, 44,085; J. A. Halstead, 58,210; M. E. Heatly, 40,038; H. E. Hofmann, 44,757; D. E. Hunnisett, 47,038; W. A. Hunter, 40,282; T. J. Johnston, 50,665; G. Kibedi, 43,661; J. Langer, 40,038; W. C. MacKeigan, 49,847; A. McCall, 48,790; B. M. McConnell, 40,556; G. C. McDonald, 62,891; G. J. McKnight, 55,080; K. J. McMillan, 45,417; W. R. McRae, 40,282; R. R. O'Connor, 47,038; W. J. Patterson, 47,038; D. C. Paul, 41,040; D. J. Payne, 40,556; J. H. Payne, 40,282; B. T. Perrin, 40,556; J. W. Preiner, 47,038; T. Rankin, 50,665; D. G. Reid, 43,661; K. J. Scully, 40,282; R. E. Secord, 68,995; J. U. Sehmrau, 40,556; A. Y. Semeniyuk, 43,661; P. M. Sharpe, 58,600; K. P. Sheard, 40,496; M. J. Shoreman, 55,413; G. E. Smith, 43,661; J. C. Thorsen, 40,556; D. M. Vincent, 40,282; K. G. Ward, 47,038; A. R. Weber, 44,557; G. E. Wells, 47,038; L. Wickson, 60,923; R. R. Wittenberg, 52,777.

Temporary Help Services (\$217,796):

Management Board of Cabinet, 206,105; Accounts under \$20,000 — 11,691.

Employee Benefits (\$2,657,409)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 302,246; Group Insurance, 39,482; Supplementary Health and Hospital Plan, 104,996; Long Term Income Protection, 139,896; Ontario Hospital Insurance Plan, 264,333; Public Service Superannuation Fund, 710,493; Superannuation Adjustment Fund, 143,904; Payment on Unfunded Liability of the Public Service Superannuation Fund, 95,031; Unemployment Insurance, 572,122; Dental Plan, 70,444; Severance Pay, 107,105.

Other Benefits — Attendance Gratuities, 44,490; Maternity Leave, 21,353; Death Benefits, 2,510.
Workers' Compensation Board, 39,004.

Travelling Expenses (\$1,410,142)

Hon. C. Bennett, 2,622; Hon. R. Baetz, 13,496; T. H. Gibson, 18,379; T. Adamchick, 16,278; G. Adams, 8,191; B. P. Antonsen, 10,392; L. Appollini, 5,126; R. Baker, 5,202; M. Baker, 21,423; M. Battistoni, 8,421; D. A. Bingham, 5,590; L. Bisch, 6,319; C. Bitton, 5,607; F. J. Boyer, 10,344; J. Bradley, 5,214; J. M. Brisbin, 6,722; T. Britt, 19,016; B. Butler, 5,309; K. Carter, 5,665; C. Chedore, 15,377; D. R. Clarke, 15,586; J. Cole, 12,466; S. C. Courtney, 11,266; J. M. Cruickshank, 13,804; L. Curley, 5,998; A. F. Davis, 6,914; J. Dombroski, 16,599; J. W. Erdelac, 5,789; J. Essau, 5,118; A. F. Fagan, 10,875; B. Farrow, 7,894; T. Fink, 6,131; D. A. Forbes, 11,746; L. Gadoury, 5,799; M. Gagon, 8,131; J. A. Gauthier, 13,749; F. Gibbons, 5,901; H. Gray, 15,272; E. Halfpenny, 9,410; J. A. Halstead, 7,084; J. Hatton, 6,119; R. Henry, 9,295; H. A. Howe, 9,427; J. T. Johnston, 15,692; V. Kameda, 6,215; J. Langer, 10,530; D. Lucas, 8,635; A. E. McCall, 5,535; G. McKnight, 24,501; M. McLaughlin, 8,173; K. McMillan, 13,374; W. R. McRae, 7,344; G. J. Michalak, 5,187; C. A. Miller, 5,973; D. Murphy, 6,305; D. Parthenais, 9,690; W. J. Patterson, 5,373; D. C. Paul, 10,521; J. H. Payne, 9,721; P. Phillippe, 5,151; T. Rankin, 8,589; P. D. Reid, 5,353; D. Richard, 9,924; S. Rockel, 5,982; P. Sabourin, 7,419; A. Salmon, 7,035; K. J. Scully, 10,345; R. E. Secord, 8,878; J. Shuttleworth, 7,028; A. Sinclair, 5,046; G. Thompson, 6,431; C. Tuyl, 9,537; S. Veale, 12,026; D. M. Vincent, 5,638; K. Vogel, 6,562; M. A. Walker, 6,902; K. Ward, 8,092; G. Warren, 7,195; A. Weber, 11,071; G. Wells, 7,654; L. S. Williams, 6,167; S. Zielinski, 7,792; Accounts under \$5,000 — 666,490.

MINISTRY OF TOURISM AND RECREATION — Continued

Other Payments (\$143,853,889)

Materials, Supplies, etc. (\$25,412,102):

A L Blair Construction, 59,675; Abbott, Jenkins, Mussio Design Consultants, 47,106; Advertisers Sales & Distribution Services Ltd., 61,397; Ashton-Potter Ltd., 151,756; Aylmer Express Ltd., 33,309; Base Brown & Partners Ltd., 431,357; Beaver Foods Ltd., 72,875; Bell Canada, 784,364; Blue Mountain Resorts Ltd., 26,823; Bon Soo Winter Carnival Inc., 75,000; Bowen & Binstock Advertising Ltd., 114,335; Breadner Company Limited, 25,857; Buster's Backhoe Service, 39,271; CN Route, 78,429; Camp Associates Advertising Limited, 7,213,795; Canada Decal Inc., 33,930; Canada Post Corp., 81,221; Canada's Capital Visitors and Convention Bureau, 108,923; Canadian Pacific Express, 35,893; Canadian Marketing & Economics Group, 38,534; Canadian Open Golf House, 25,000; Charters Litho Inc., 336,021; Chetwynd Films Ltd., 25,145; City of Thunder Bay, 48,140; CNCP Telecommunications, 63,610; Coaching Association of Canada, 103,336; Cogem Inc., 41,940; Computer Innovations, 27,952; Cornwall Gravel Co. Ltd., 59,299; Corporation of the City of Windsor, 36,000; Crawford Smith Construction Ltd., 42,234; Crawley Films Limited, 36,800; Cumming-Cockburn & Associates Limited, 30,439; Currie, Coopers & Lybrand, 31,816; Dairyland Foods Ltd., 38,529; Dale & Company Limited, 33,445; Danforth Marketing Services, 39,179; Edgerton-Baker Fuels, 28,651; Espie Islington Printing Ltd., 51,751; Flexo Converters Inc., 27,396; Foster Advertising Ltd., 4,394,633; Freda's Originals Inc., 34,161; Goring Associates Incorporated, 94,855; Graylee Productions Inc., 52,555; Hands Fireworks Inc., 25,118; Hawk Publishing & Communications Ltd., 36,994; Henry Healy Motor Sales, 35,878; Infomart, 151,173; Insight Planners Inc., 35,151; Intercom Films Ltd., 59,934; J. H. Ryder Machinery Limited, 32,044; John Entwistle Construction Ltd., 57,911; John W. Henderson & Associates Marketing & Advertising Ltd., 104,494; Kadoke Display Ltd., 89,577; Ken Robertson & Assoc., 44,807; Kingsway Transport, 31,020; Kodak Canada Inc., 48,967; L. J. D'Amore & Associates Ltd., 47,000; L. M. Media Marketing Services Ltd., 69,449; Lakehead University, 45,305; Lawler/Dean, 25,252; Lawson & Jones Limited, 315,846; Madawaska Weavers, 27,296; Mallouks Candy, 25,139; Mathieu, Williams Letheren Assoc., 27,000; McLaren Morris & Todd Ltd., 125,682; Messrs. A. Hacker & D. Archbold, 28,500; Metro Toronto Convention Centre, 39,807; Metro Toronto Convention & Visitors Association, 99,981; Ministries: Citizenship and Culture, 120,046; Government Services, 688,324; Management Board, 34,080; Transportation & Communications, 73,301; Modern Talking Picture Service Inc., 109,916; Molson Ontario Breweries Limited Tall Ships, 170,000; Mono Lino Typesetting Co. Ltd., 27,777; Multi Restaurants Inc., 26,878; Muttart Builders' Supplies Ltd., 41,912; Northern & Central Gas Corporation, 29,819; Northern Ontario Tourist Outfitters Assoc., 132,901; Office Equipment Co. of Canada, 44,314; Ontario Hydro, 205,598; Pannell Kerr Forster Campbell Sharp Management Consultants, 37,957; Petro Canada Products Inc., 75,488; Philips Information Systems Ltd., 73,033; Phipps Reproductions Co. Ltd., 33,970; Pro-Art Graphics Ltd., 57,077; Public & Industrial Relations Ltd., 654,568; Receiver General For Canada, 39,471; Regional Municipality of Halton, 36,000; Reserve A Resort, 25,470; Resorts Ontario, 70,250; Roger Salmon, 29,018; Ruston Tomany & Associates Ltd., 34,647; Rysavy & Rysavy, 39,244; Sheldon M. Kasman Ltd., 30,715; Shell Canada Ltd., 107,145; Sidus Systems Inc., 32,595; Southam Murray Printing, 2,336,545; Spalding Printing Co. Ltd., 43,429; Stoll, Reinhold, 34,075; Superior Propane Limited, 35,385; The Bryant Press Ltd., 48,644; Thompson Ahern & Company Ltd., 101,781; Thorn Press Ltd., 30,080; Thunder Bay Hydro, 57,774; Timbertown Inc., 60,785; Toronto Star Rotogravure, 1,358,014; Toshack Brothers (Prescott) Ltd., 30,330; Traveldata International, 115,000; Turf Care RMC Equipment Ltd., 112,253; Village Treats, 31,088; Whetung Ojibwa Crafts, 27,604; William Hooper Inc., 28,158; Xerox of Canada Inc., 185,357; Accounts under \$25,000 — 3,389,027.

Less: Recoveries — (\$2,540,803):

Ministries: Agriculture and Food, 133,070; Attorney General, 133,069; Citizenship and Culture, 117,251; Community and Social Services, 133,070; Consumer and Commercial Relations, 133,070; Energy, 133,069; Environment, 133,070; Health, 133,070; Intergovernmental Affairs, 133,069; Labour, 133,069; Municipal Affairs and Housing, 148,888; Natural Resources, 133,069; Secretariat for Social Development, 610,769; Transportation and Communications, 142,000; Other Activities, 191,200.

Foreign Service Allowances — Gauthier J. A. (\$29,086).

Grants, Subsidies, etc. (\$107,112,701):

Experience '84 Projects (\$808,579):

Eastern Ontario Travel Association, 46,555; Georgian Lakelands Travel Association, 28,804; Niagara and Mid-Western Ontario Travel Association, 41,862; Northwestern Ontario Travel Association, 25,956; Ontario Sports Centre, 26,800; Rainbow Country Travel Association, 25,772; Accounts under \$25,000 — 612,830.

MINISTRY OF TOURISM AND RECREATION — Continued

Youth Corps (\$916,464):

Big Thunder National Ski Train, 25,241; Big Thunder Ski Jump, 53,400; Accounts under \$25,000 — 837,823.

Tourism Ontario (\$235,000):

Contribution to Tourism Ontario to finance its operation, 60,000; Grant for Grading Study, 175,000.

Eastern Ontario Subsidiary Agreement (\$827,290):

Payments made under the Agreement

Local Government — City of Cornwall, 27,263; Ministry of Tourism and Recreation, 191,200; Town of Gananoque, 43,550; Township of Ernestown, 42,000; Accounts under \$25,000 — 10,049.

Other — Calabogie Highlands Resort and Golf Club, 75,237; Calabogie Peaks, 150,000; Glen House Resort and Motel, 29,215; Regent Theatre Foundation, 25,000; Upper Canada Playhouse Inc., 26,104; Wilderness Tours, 80,050; Accounts under \$25,000 — 127,622.

Ontario Association of Convention Bureau (\$20,000).

Grant to Attractions Ontario (\$10,000).

Ontario Place Corporation (\$10,991,000):

Contributions to Ontario Place Corporation to finance its operations, 2,872,000; Grant to cover Development, 7,519,000; Grant for production of I.M.A.X. Film, 600,000.

Grants to Municipalities in lieu of Taxes (\$23,635).

St. Clair Parkway Commission (\$600,114):

Contribution to St. Clair Parkway Commission to finance its Administration and Development, 600,114.

Thunder Bay Ski Jumps (\$400,000):

Contribution to Thunder Bay Ski Jumps to finance its operation, 300,000; Grant to cover Development, 100,000.

Minaki Lodge Resort Limited (\$887,000):

Contribution to Minaki Lodge Resort Ltd. to finance its operation, 287,000; Grant to cover Development, 800,000.

Less: Recoveries from other Ministries (\$200,000);

Ministry of Northern Affairs, 200,000.

Convention Centres (\$15,555,938):

Contribution to cover operations Ottawa Congress Centre, 1,666,000; Metro Toronto Convention Centre, 1,449,500; Grant to cover Development 12,440,438.

Grants for Research (\$77,265):

Ontario Research Council on Leisure, 40,000; Accounts under \$25,000 — 37,265.

Grants to Non Profit Camps (\$71,675).

Grants to Provincial Recreation Organizations (\$313,311):

Ontario Municipal Recreation Association, 27,511; Ontario Recreation Society, 69,550; Ontario Research Council on Leisure, 28,380; York University, 36,000; Accounts under \$25,000 — 151,870.

Grants for Recreational Development (\$202,653).

Grants to Sports Governing Bodies (\$4,726,044):

Boxing Ontario, 80,760; Canadian Amateur Diving Association, 40,820; Canadian Amateur Swimming Association, 276,500; Canadian Amateur Synchronized Swimming Association, 69,880; Canadian Figure Skating Association, 130,840; Canoe Ontario, 109,100; Federation of Broomball Associations of Ontario, 51,400; Group Sport Office, 65,800; Hockey Development Centre of Ontario, 167,980; Ice Skating Association of Ontario, 27,900; Judo Ontario, 87,390; Ontario Amateur Basketball

MINISTRY OF TOURISM AND RECREATION — Continued

Association, 94,040; Ontario Amateur Football Association, 105,000; Ontario Amateur Wrestling Association, 96,100; Ontario Badminton Association, 107,770; Ontario Baseball Association, 33,700; Ontario Cricket Association, 34,074; Ontario Curling Federation, 60,000; Ontario Cycling Association, 62,560; Ontario Equestrian Federation, 110,850; Ontario Five Pin Bowlers Association, 84,000; Ontario Golf Association, 27,500; Ontario Gymnastic Federation, 230,520; Ontario Lacross Association, 118,000; Ontario Ladies' Golf Association, 29,200; Ontario Orienteering Association, 43,250; Ontario Rhythmic Sportive Gymnastics Federation, 44,270; Ontario Ringette Association, 86,000; Ontario Rowing Association, 88,700; Ontario Rugby Union, 70,000; Ontario Sailing Association, 198,900; Ontario Shooting Council, 34,580; Ontario Ski Council, 417,980; Ontario Soccer Association, 132,395; Ontario Table Tennis Association, 87,530; Ontario Tennis Association, 116,183; Ontario Track and Field Association, 189,330; Ontario Underwater Council, 60,000; Ontario Volleyball Association, 126,870; Ontario Water Polo Association, 78,810; Ontario Water Ski Association, 49,500; Ontario Women's Field Hockey, 100,888; Softball Ontario, 77,000; Squash Ontario, 110,050; Accounts under \$25,000 — 312,124.

Grants to Ontario Sports Administrative Centre (\$2,600,000):

Ontario Sports Administrative Centre, 2,600,000.

Financial Assistance for Special Sports Activities (\$1,715,874):

Local Government (\$450,216):

City of Etobicoke, 64,000; City of St. Catharines, 200,000; City of Windsor, 90,000; Accounts under \$25,000 — 96,216.

Others (\$1,265,658):

Canadian Amateur Swimming Association, 45,490; Confederation College, 35,206; Group Fitness Office, 160,865; Lake Huron Zone Recreation Association, 33,300; Northeastern Ontario Regional Sports Committee, 51,695; Northwestern Ontario Regional Sports Council, 53,766; Older Adults Centre Association, 50,500; Ontario Amateur Basketball Association, 47,000; Ontario Soccer Association, 61,990; Ontario Sports Centre, 90,000; Ontario Track and Field Association, 86,500; Ontario Women's Field Hockey, 56,600; 1985 Ontario Winter Games, 30,000; Accounts under \$25,000 — 462,746.

'Best Ever' Grants (\$477,000):

Canadian Figure Skating Association, 40,000; City of Thunder Bay, 197,000; Ontario Ski Council, 105,000; Ontario Sports Centre, 103,800; Accounts under \$25,000 — 31,200.

Grants for Municipal Programs of Recreation (\$5,019,103):

Ministry of Northern Affairs, 105,000; Accounts under \$25,000 — 4,914,103.

Grants for Community Facilities Capital (\$2,785,263):

Cities: Barrie, 59,495; Belleville, 45,921; Brampton, 108,153; Brockville, 41,926; Etobicoke, 76,624; Gloucester, 87,223; Kanata, 26,812; Nepean, 53,278; North York, 172,500; Oshawa, 45,678; Sault Ste. Marie, 64,076; Scarborough, 27,276; St. Catharines, 28,343; Sudbury, 136,982; Toronto, 362,685.

Towns: Arnprior, 41,700; Dryden, 37,500; Grimsby, 47,551; Renfrew, 26,200; Stoney Creek, 69,868; Valley East, 67,992.

Townships: Cambridge, 43,023; East Ferris, 59,707; Ernestown, 26,276; Georgina, 31,824; Greenock, 37,031; Kaladar, Anglesea and Effingham, 56,910; Paipoonge, 73,126; Somerville, 72,000; Storrington, 30,254; Wollaston, 30,341.

Villages: Lion's Head, 122,500.

Accounts under \$25,000 — 574,488.

Wintario Program Grants (\$5,271,668):

Recreational Local Government (\$358,978):

City of Gloucester, 40,237; City of Thunder Bay, 50,204; City of Toronto, 56,250; Municipality of Dysart Et Al, 91,306; Accounts under \$25,000 — 120,981.

Recreation Others (\$683,852):

Canadian Outward Bound Wilderness School, 25,447; Canadian Tulip Festival Association, 25,009; Energy Probe, 25,162; Jewish Community Centre of Toronto, 25,000; Royal Life Saving Society of Canada, 29,000; School of Physical Education, 32,453; Accounts under \$25,000 — 521,781.

MINISTRY OF TOURISM AND RECREATION — Continued

Sports Local Government (\$189,531):

City of Cornwall, 27,975; Town of Leamington, 72,147; Accounts under \$25,000 — 89,409.

Sports Others (\$4,039,307):

Canadian Amateur Diving Association, 31,263; Canadian Amateur Swimming Association, 210,870; Canadian Amateur Synchronized Swimming Association, 85,846; Canadian Figure Skating Association, 92,872; Canoe Ontario, 52,790; Central Ontario Pleasure Driving Association, 25,000; Hockey Development Centre of Ontario, 60,475; Humber College of Applied Arts, 35,000; Judo Ontario, 56,810; Maccabi Canada, 50,000; Ontario Amateur Basketball Association, 34,296; Ontario Amateur Football Association, 47,230; Ontario Amateur Wrestling Association, 34,500; Ontario Association of Sport Sciences, 79,436; Ontario Ball Hockey Association, 28,670; Ontario Baseball Association, 76,368; Ontario Blind Sports Association, 25,706; Ontario Curling Federation, 78,825; Ontario Equestrian Federation, 88,307; Ontario Federation of Amateur Rollerskaters, 29,750; Ontario Federation of School Athletic Associations, 90,000; Ontario Gymnastic Federation, 55,000; Ontario Five Pin Bowlers Association, 155,777; Ontario Lacrosse Association, 54,000; Ontario Medical Association, 25,000; Ontario Orienteering Association, 34,655; Ontario Participation Challenge, 25,000; Ontario Ringette Association, 51,037; Ontario Rowing Association, 72,730; Ontario Rugby Union, 32,449; Ontario Sailing Association, 57,685; Ontario Ski Council, 147,294; Ontario Special Olympics, 46,980; Ontario Track and Field Association, 95,399; Ontario Volleyball Association, 56,357; Ontario Wheelchair Sports Association, 30,409; Sarnia Parks and Recreation Department, 25,000; Scarborough Optimists Sports Association, 26,653; Softball Ontario, 102,992; Thunder Bay Nordic Trails Association, 27,148; Accounts under \$25,000 — 1,603,728.

Lottario Grants (\$36,362,823):

Local Government (\$3,450,000):

City of Hamilton, 2,300,000; City of Ottawa, 1,000,000; Municipality of Dysart Et Al, 150,000.

Others (\$32,912,823):

Ottawa Civic Hospital, 462,823; Stadium Corporation of Ontario Limited, 30,000,000; University of Toronto, 1,450,000; Variety Club of Ontario, 1,000,000.

Northern Ontario Rural Development Agreement (NIL)

Payments made under the Agreement —

Algoma Snoplan Affiliation, 25,000; Hearst Wilderness Unlimited, 25,000; Inn and Tennis Club at Manitou, 46,590; Lake Shore Resort, 54,913; Loch Lomond Ski Area Limited, 37,500; Marshall Macklin Monaghan Limited, 28,958; Regatta Yacht Sales Limited, 50,000; Rocky Crest Corporation, 25,000; Totem Lodge, 25,000; Tri-Municipal Economic Development Committee, 29,054; Accounts under \$25,000 — 862,843.

Bicentennial Projects —

Ottawa's Bicentennial Festival of the Arts, 18,740.

Recoveries from other Ministries (\$1,228,598):

Ministry of Northern Affairs, 1,209,858; Secretariat for Social Development, 18,740.

Regional Travel Associations (\$1,225,000):

Algoma Kinniwabi Travel Association, 100,000; Almaquin Nipissing Travel Association, 100,000; Central Ontario Travel Association, 105,000; Cochrane Timiskaming Travel Association, 100,000; Eastern Ontario Travel Association, 105,000; Georgian Lakelands Travel Association, 100,000; Metropolitan Toronto Travel Association, 105,000; Niagara and Mid-Western Ontario Travel Association, 100,000; North of Superior Travel Association, 105,000; Northwest Ontario Travel Association, 100,000; Rainbow Country Travel Association, 105,000; Southwestern Ontario Travel Association, 100,000.

Wintario Capital Grants (\$14,990,002):

Local Government (\$10,122,985):

Cities: Barrie, 858,469; Brampton, 161,257; Brockville, 91,351; Cambridge, 27,669; Gloucester, 238,385; Kitchener, 126,583; Mississauga, 222,030; Nepean, 56,250; North Bay, 67,640; North York, 350,000; Ottawa, 192,180; Owen Sound, 430,325; Sault Ste. Marie, 48,498; Scarborough, 394,552; Stratford, 65,162; Sudbury, 498,854; Timmins, 145,000; Toronto, 38,883; Vanier, 231,243; Waterloo, 36,167; Windsor, 47,278; Towns: Alexandria, 41,250; Blind River, 25,425; Carleton Place, 40,501; Dresden, 86,093; Dryden, 127,961; Flamborough, 63,195; Gore Bay, 49,622; Grimsby, 65,878; Haileybury,

MINISTRY OF TOURISM AND RECREATION — Concluded

28,221; Hearst, 40,214; Markham, 315,167; Mitchell, 31,273; Niagara-On-The-Lake, 156,241; Pickering, 1,937,134; Renfrew, 68,000; Richmond Hill, 31,323; Sturgeon Falls, 30,859; Valley East, 506,667; Vaughn, 99,736; Borough of East York, 71,833; Townships: Black River Matheson, 46,613; Carnarvon, 25,734; Clarence, 48,747; Cumberland, 50,426; East Ferris, 87,937; Goulbourn, 25,195; Humphrey, 66,026; North Himsforth, 40,270; Osgoode, 112,763; Otonabee, 29,790; Pickle Lake, 37,119; Rideau, 37,571; Russell, 41,303; Rutherford and George Island, 27,825; Wollaston, 42,656; Villages: Iron Bridge, 30,000; Lion's Head, 73,500; Petawawa, 41,147. Accounts under \$25,000 — 1,113,994.

Others (\$4,867,017):

Brantford Y.M.C.A./Y.W.C.A., 40,997; Curinga Italian Canadian Sport, 25,833; Gore Bay Curling Club, 83,889; London Jewish Community Village, 226,873; London Y.M.C.A./Y.W.C.A., 702,886; Ottawa Board of Education, 157,265; Queen's University, 33,206; Rayside-Balfour N.O.H.A. Pee Wee, 60,587; St. Andrew's Residence Chatham, 29,070; St. Catharines Y.M.C.A., 220,532; St. Thomas Y.M.C.A., 150,000; Sucker Creek Band of Ojibways, 30,312; Waipooos Foundation, 25,538; University of Windsor, 144,197; Y.M.C.A. of Metropolitan Toronto, 2,617,952; Accounts under \$25,000 — 317,880.

BILD projects (NIL):

Canada-Ontario Employment Development, 135,443; Capital Acceleration Program, 703,473; Ontario Youth Corps, 1,311,775; Stadium Study, 10,390; Theme Parks, 68,243; Tourism Marketing, 2,500,000.

Less: Recoveries from the Ministry of Treasury and Economics, 4,729,324.

Loans, Advances and Investments (\$11,300,000):

Metro Toronto Convention Centre 11,300,000

Total Other Payments 143,853,889

Statutory (\$15,033,384)

Minister's Salary (\$25,504)

Hon. C. F. Bennett	February 8, 1985 to March 31, 1985	3,633
Hon. R. C. Baetz	April 1, 1984 to February 7, 1985	21,871

Parliamentary Assistant's Salary (\$7,880)

H. Sheppard	February 25, 1985 to March 31, 1985	756
John Lane	April 1, 1984 to February 24, 1985	7,124

Trust and Special Purpose Accounts (\$15,000,000)

Interprovincial Lotteries Trust Fund 15,000,000

Summary of Expenditure

Voted		
Salaries and Wages	23,046,000	
Employee Benefits	2,657,409	
Travelling Expenses	1,410,142	
Other Payments	143,853,889	
		170,967,440
Statutory		15,033,384
Total Expenditure, Ministry of Tourism and Recreation		<u><u>\$186,000,824</u></u>

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

Hon. George McCague, Minister
Hon. J.W. Snow, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$264,820,129)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

H. F. Gilbert Deputy Minister 84,503

Abrahamsohn, G. 54,067; F. M. Adams, 47,989; C. A. Adderley, 46,040; G. A. Al-Bazi, 42,436; B. B. Alexander, 73,200; G. Allen, 43,450; R. B. Allison, 42,436; M. A. Almer, 45,704; A. A. Aly, 41,382; O. Anand, 43,661; H. Anders, 45,704; T. A. Apparao, 47,989; I. Ardizzone, 45,704; P. Arkema, 42,436; D. J. Armatage, 49,218; J. J. Armstrong, 45,704; E. R. Ashby, 46,093; P. S. Askie, 44,930; D. Aspinwall, 45,704; L. E. Authier, 45,704; M. Aymer, 47,038; D. Azzopardi, 41,166;

Bacchus, A. R., 42,436; B. Bakht, 54,067; W. L. Ball, 42,436; R. A. Ballantine, 49,000; C. F. Bark, 51,560; D. W. Barker, 42,436; D. F. Barnes, 49,218; R. J. Barnes, 47,038; R. W. Barnes, 43,661; D. A. Barr, 62,735; G. Barr, 48,136; J. R. Barr, 73,200; L. J. Barrett, 41,166; E. Bartucci, 47,038; S. R. Barty, 40,556; K. G. Bassi, 49,218; A. M. Batten, 42,436; D. S. Beange, 46,668; J. G. Beatty, 43,661; R. G. Beecroft, 45,024; M. D. Bendayan, 42,436; A. C. Bene, 43,661; W. N. Bennett, 44,877; R. P. Bergevin, 41,731; V. R. Berkis, 41,809; C. Bernard, 43,661; M. J. Bernhardt, 49,218; J. M. Bertrand, 40,556; W. Bielski, 68,995; M. W. Biggar, 43,661; J. R. Billing, 49,218; P. D. Billings, 59,705; H. A. Bird, 44,329; J. H. Blaine, 47,989; E. M. Blake, 41,767; C. Blamey, 40,458; J. H. Blevins, 49,625; W. E. Blum, 45,704; M. A. Blurton, 50,910; V. F. Boehnke, 45,704; G. E. Boggis, 48,482; C. M. Bond, 42,436; J. J. Bond, 46,448; A. G. Boucher, 42,436; R. J. Bourque, 44,842; J. F. Braithwaite, 47,038; R. A. Brannen, 45,929; G. L. Brant, 43,661; R. Britton, 45,704; D. R. Brohm, 54,067; G. R. Browning, 54,067; P. R. Bryar, 49,218; R. P. Bulger, 54,067; R. M. Bur, 42,436; A. F. Burbidge, 58,210; G. C. Burkhardt, 49,218; D. M. Burton, 43,661; Z. J. Byblow, 45,704;

Cahoon, B. T., 42,111; D. F. Calderone, 51,560; J. Caldwell, 46,674; R. W. Caldwell, 42,111; J. M. Callen, 70,000; K. A. Cameron, 40,352; I. C. Campbell, 68,995; G. Campitelli, 54,067; E. J. Canning, 51,560; G. M. Carbert, 41,868; R. F. Carney, 49,218; J. W. Carter, 42,436; K. C. Carter, 45,704; R. J. Cartwright, 58,210; E. R. Case, 54,067; A. J. Casey, 43,450; G. Cautillo, 40,924; F. Cederberg, 58,210; J. G. Celmins, 45,704; I. R. Chadwick, 54,067; M. R. Chamberlain, 40,038; J. C. Chambers, 40,038; F. A. Chan, 42,436; K. Chandra, 43,450; I. Charny, 45,704; J. E. Charpentier, 40,778; E. K. Charters, 46,448; H. H. Chen, 46,040; F. M. Cherutti, 43,450; B. Cheung, 46,845; E. Cheung, 42,111; J. M. Childs, 54,067; B. Chojnacki, 45,704; G. J. Chong, 42,436; F. K. Chu, 43,661; C. Chung, 45,704; T. G. Church, 47,038; O. P. Churchill, 40,556; H. Chyc, 45,704; V. Cimino, 42,436; D. Ciupa, 40,458; C. G. Cleveland, 40,215; N. R. Close, 42,436; S. Cohen, 42,436; O. M. Colavincenzo, 54,067; R. S. Conboy, 40,556; D. F. Conte, 42,436; M. J. Cook, 49,218; H. P. Cooper, 42,040; M. R. Cooper, 40,038; R. W. Corneliussen, 43,661; D. S. Cornell, 42,600; E. G. Corupe, 45,704; R. Covello, 45,704; E. B. Cross, 43,661; J. P. Cullen, 49,218; H. O. Cummings, 42,111; A. P. Cunliffe, 54,067; M. T. Curtin, 40,556; J. B. Curtis, 49,218;

Dalton, P. M., 49,218; J. H. Dandy, 42,111; L. P. David, 42,111; B. R. Davis, 54,067; D. W. Davis, 49,218; L. O. Dawley, 51,718; C. DeCairos, 42,111; M. J. Delsey, 42,098; B. C. Deslauriers, 45,704; J. J. Desrochers, 42,436; M. S. Devata, 45,704; F. Devisser, 54,067; H. E. Devitt, 46,503; K. T. Devooght, 51,560; B. W. Dickey, 42,436; R. W. Didemus, 43,661; D. Dlugosch, 46,668; W. Doherty, 43,661; R. D. Domoney, 47,038; W. R. Donald, 40,556; J. H. Donnelly, 47,038; M. A. Donnelly, 40,556; R. A. Dorton, 54,067; J. B. Douglas, 47,038; J. J. Douglin, 46,668; K. D'Souza, 42,583; M. J. Duckett, 42,436; J. Duncan, 49,218; J. D. Duncan, 43,450; M. J. Duncan, 51,560; J. S. Dunham, 41,698; D. W. Dunlop, 51,560; L. Dutchak, 45,024; J. M. Dykstra, 51,560;

Edwards, B. A., 47,038; G. J. Edwards, 44,557; S. P. Edwards, 48,482; E. R. Ellard, 42,040; L. J. Ellerker, 42,436; D. Elliott, 45,704; R. D. Elliott, 43,661; M. C. English, 43,450; T. L. Erb, 40,358; M. R. Ernesaks, 54,067; W. N. Espin, 47,038;

Fam, A., 45,704; W. M. Farrar, 42,111; R. G. Fearon, 45,844; L. O. Fiander, 45,704; P. L. Finos, 42,436; C. W.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

- Fischer, 40,556; R. E. Flechner, 51,560; K. Forker, 49,218; J. G. Forster, 42,436; J. L. Forster, 64,463; G. H. Foster, 43,661; L. N. Francis, 45,704; R. W. Franks, 49,218; L. A. Fraser, 43,661; R. P. Frieday, 48,482; P. T. Froggatt, 45,704; R. Y. Fujii, 42,436;
- Gareau, B. F., 42,111; D. P. Garner, 54,067; B. W. Gaston, 42,436; J. P. Gatto, 41,497; G. Gera, 54,067; M. N. Gergely, 42,436; A. N. Gerlewych, 43,450; E. Giansante, 45,283; M. E. Gillard, 42,724; P. C. Ginn, 45,704; J. R. Girard, 45,704; R. N. Girdhar, 49,218; J. D. Gleason, 54,067; D. R. Gluppe, 42,436; D. S. Godfrey, 50,267; J. Godin, 42,369; L. C. Golding, 41,809; G. R. Gombola, 42,436; L. R. Gomes, 45,704; E. M. Gorchynski, 42,111; B. A. Gordon, 49,218; F. Gormek, 45,704; M. D. Goss, 49,218; G. E. Greene, 44,877; H. H. Greenly, 45,704; W. P. Greskow, 45,704; L. S. Griffiths, 51,560; H. N. Grouni, 45,704; J. E. Gruspier, 45,704; E. Gualtieri, 41,809; D. G. Guibord, 44,557; R. D. Gunter, 45,704;
- Hajek, J. J., 45,704; J. A. Ham, 49,218; J. P. Hambleton, 40,352; R. L. Hanton, 49,218; J. R. Hare, 43,661; M. D. Harmelink, 54,067; J. D. Harris, 49,218; O. I. Harron, 47,038; W. T. Hashizume, 45,704; M. W. Hattin, 49,218; A. A. Hawkins, 43,661; R. S. Hay, 40,556; R. E. Haynes, 42,436; J. E. Heffernan, 59,750; G. D. Hemsley, 43,432; J. D. Henderson, 43,661; R. G. Henderson, 42,436; C. A. Hennum, 48,482; H. R. Herbrand, 42,436; G. Heti, 45,704; J. A. Hewson, 40,556; T. A. Hickey, 48,446; J. M. Hillier, 43,450; C. M. Hilsden, 44,557; A. S. Ho, 40,219; R. C. Hodgins, 44,924; L. Hoffman, 52,777; D. R. Hogg, 45,704; M. Holowka, 45,704; C. R. Hood, 44,877; R. E. Hopkinson, 40,556; D. M. Hopper, 49,218; E. R. Howard, 41,767; D. Hsu, 42,436; R. T. Hue, 40,038; J. C. Hughes, 49,727; R. S. Hundal, 40,381; G. B. Hunnings, 46,668; D. G. Hunt, 45,844; P. Hyde, 44,700; T. Hytonen, 40,366;
- Irvine, J. W., 43,661; A. E. Irving, 45,704;
- Jackson, J. R., 41,767; H. K. Jagasia, 42,436; D. A. Jarvis, 45,704; E. S. Johnston, 40,556; G. Johnston, 72,530; J. D. Johnston, 41,809; G. J. Jones, 54,067; W. A. Jones, 46,448; G. M. Jordan, 41,809; E. A. Joseph, 41,809; D. S. Juneja, 43,450; F. W. Jung, 49,218;
- Kan, R. M., 42,436; W. Katarynczuk, 49,218; Z. L. Katona, 45,704; S. J. Kavanaugh, 41,166; A. Kazakov, 45,014; T. J. Kazmierowski, 42,039; W. Keen, 53,840; F. M. Kehoe, 40,556; M. Kelch, 60,030; A. S. Kell, 51,560; A. G. Kelly, 65,830; D. E. Ker, 41,365; J. T. Kernaghan, 49,218; R. K. Kher, 54,067; B. A. Khojajian, 45,704; A. E. Kibedi, 46,668; L. R. Kidman, 54,067; A. Killian, 42,641; R. M. Kilpatrick, 43,661; D. J. Kimmitt, 45,704; T. C. Kingsland, 45,704; P. Kinnear, 45,704; H. K. Kirchner, 49,218; L. J. Kitching, 40,039; H. F. Kivi, 64,175; K. L. Kleinsteinber, 49,218; T. J. Klement, 42,111; J. S. Klowak, 40,352; W. Kmet, 45,024; D. W. Ko, 43,776; W. Ko, 43,661; M. Kobayashi, 42,111; P. Korgemagi, 45,704; T. J. Kovich, 49,218; E. E. Kreis, 47,038; R. W. Kuhk, 41,809; R. J. Kunkel, 42,436;
- Laframboise, D. L., 45,844; E. Y. Lai, 41,925; C. P. Lam, 41,267; C. W. Lambert, 40,556; E. C. Lane, 40,095; F. G. Lane, 46,784; R. W. Langlands, 43,661; W. R. Lankinen, 42,436; A. Lanni, 40,556; L. M. Laswick, 40,556; R. C. Lau, 46,668; P. O. Law, 42,436; W. Law, 46,668; D. A. Leckie, 49,218; R. N. Lefevre, 45,704; J. A. Lelliott, 51,560; A. C. Lennox, 64,415; G. R. Leon, 42,773; P. E. Levine, 43,661; T. S. Liaw, 42,583; W. L. Lin, 45,704; A. A. Lindquist, 44,877; R. W. Linton, 40,556; M. R. Lister, 51,560; A. C. Liu, 42,436; J. K. Livingston, 49,218; A. E. Lodge, 45,024; L. P. Lonero, 47,038; F. E. Loscombe, 42,436; R. C. Lowe, 40,556; J. F. Lucey, 48,482; K. Luczka, 45,704; C. R. Lumley, 45,704; R. F. Lupasko, 47,038; G. Luyt, 41,809; D. F. Lynch, 49,218; G. T. Lyons, 51,560; H. A. Lyons, 47,038;
- Ma, A. S., 42,436; S. K. Ma, 42,436; T. T. Ma, 45,763; V. Ma, 54,067; D. A. MacDonald, 49,218; W. H. MacDonald, 42,039; R. Mackie, 48,876; B. D. MacKinnon, 49,218; N. A. MacKinnon, 42,436; M. D. MacLean, 47,989; G. D. MacLellan, 45,704; J. B. MacMaster, 45,704; M. J. MacMaster, 54,067; R. A. MacSephney, 40,556; R. A. Madill, 54,067; A. P. Magee, 40,000; E. R. Magni, 43,579; O. Maier, 43,661; D. W. Mailer, 44,923; M. M. Majesky, 44,557; S. U. Malik, 40,458; H. N. Manahan, 47,038; D. G. Manning, 54,067; J. P. Marcolin, 45,704; B. S. Mathur, 48,482; J. C. McAllister, 42,436; E. J. McCabe, 68,995; J. R. McCalla, 49,218; B. E. McCallum, 41,809; G. V. McClelland, 47,275; S. McCombie, 45,704; J. D. McConaghy, 47,038; A. McConnell, 54,067; V. A. McCullough, 45,704; D. McCune, 45,704; J. T. McDevitt, 43,450; G. McDonald, 44,877; J. I. McDougall, 45,704; R. B. McEwen, 49,218; D. E. McFarlane, 54,067; W. M. McFarlane, 45,704; H. R. McIntyre, 45,704; M. M. McIntyre, 40,556; J. A. McKillop, 45,704; R. W. McLuhan, 42,436; G. McMillan, 51,560; J. J. McNamee, 49,218; H. A. McNeely, 45,704; P. McWatt, 49,218; N. E. Mealing, 64,463; B. A. Meighan, 43,450; W. R. Mercer, 44,662; E. P. Merkley, 47,038; F. W. Merrick, 43,661; C. J. Meyers, 45,704; D. R. Miclash, 40,556; H. W. Miller, 44,022; A. S. Mitchell, 51,560; V. Mitranic, 42,436; C. S. Moase, 47,038; J. Moffat, 58,210; P. C. Mok, 43,661; R. T. Molaro, 42,436; S. D. Moody, 41,767; H. H. Moore, 47,038;

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

- T. J. Moore, 40,556; D. E. Moorhouse, 49,218; J. R. Morgenroth, 42,436; I. M. Mouaket, 45,704; D. L. Moule, 42,436; N. J. M'Queen, 47,038; R. Muelli, 43,661; H. M. Munford, 42,436; G. J. Munz, 43,661; T. W. Murphy, 45,704;
- Nabert, C. W., 46,040; M. H. Nagel, 40,556; J. F. Napier, 41,767; F. Naylor, 42,579; I. G. Neil, 40,556; W. D. Neilipovitz, 64,463; J. S. Neilson, 47,038; B. L. Nemethy, 40,458; I. M. Nethercot, 49,218; P. D. Noll, 43,661; F. Norman, 54,067; G. E. Norman, 45,704; R. P. Northwood, 49,218; G. J. Norton, 62,945;
- Oddson, R. W., 54,067; R. W. Olenick, 45,844; I. V. Oliver, 59,745; R. E. Oliver, 48,482; H. Organ, 42,111; H. Orlando, 49,218; W. W. Osborn, 45,704; D. A. Osborne-White, 49,218; G. A. Oster, 40,556; R. J. Owen, 48,460.
- Palozzi, D. A., 53,330; H. Pang, 43,450; C. J. Pardoe, 40,556; B. M. Parsi, 42,111; K. R. Pask, 54,067; W. S. Patterson, 41,365; F. A. Patterson, 49,218; P. D. Patterson, 54,067; N. P. Pavan, 43,661; P. Payer, 42,436; W. J. Peck, 49,218; J. H. Peer, 54,067; B. L. Peltier, 40,708; A. J. Percy, 54,067; N. Perfect, 45,704; R. Petersen, 42,111; G. P. Petro, 42,436; A. E. Pettigrew, 45,175; L. M. Peverett, 49,218; W. A. Phang, 54,067; W. D. Phillips, 51,560; E. R. Pickering, 51,560; K. E. Pilgrim, 42,436; R. S. Pillar, 64,463; A. Piller, 51,560; A. Pinto, 40,556; C. S. Poon, 46,668; L. C. Poon, 46,668; R. G. Porter, 56,770; W. G. Porter, 42,436; L. C. Poste, 47,038; A. Prakash, 42,436; A. D. Price, 46,040; C. E. Pritchard, 47,989; R. B. Proctor, 41,210; R. Puccini, 59,870; R. G. Purdy, 42,436;
- Quinton, M. R., 54,067;
- Radbone, S. C., 51,560; W. A. Radbourne, 46,298; A. Radkowski, 45,704; O. E. Ramakko, 45,704; W. D. Ranney, 45,024; D. M. Raralio, 41,116; C. A. Rayman, 45,472; E. J. Reddie, 40,556; R. S. Reel, 45,704; J. W. Reid, 45,704; F. Rendulic, 49,218; L. J. Reypert, 49,389; J. A. Richards, 42,436; B. S. Richardson, 49,218; G. J. Ricker, 49,218; B. D. Riddell, 64,463; A. B. Ritchie, 43,661; E. A. Ritchie, 42,727; T. G. Robbins, 49,218; B. D. Roberts, 42,436; K. A. Roberts, 41,809; J. A. Robertson, 42,436; M. E. Robertson, 43,061; J. K. Robinson, 49,218; C. A. Rogers, 46,668; F. H. Rooke, 47,038; R. M. Rosenbaum, 46,668; W. H. Roters, 45,704; J. R. Roy, 45,704; P. K. Roy, 42,436; M. Rubinstein, 44,035; J. Ryell, 49,218;
- Sanderson, J. D., 43,661; J. G. Saunders, 45,704; S. R. Sayad, 47,038; J. W. Schaal, 43,450; E. F. Schroeder, 42,436; J. H. Scott, 43,450; M. H. Seeley, 42,436; K. G. Selby, 45,704; N. Sen, 42,436; R. Senick, 42,111; J. E. Service, 57,490; H. M. Shah, 42,436; R. A. Shannon, 49,218; A. G. Sharp, 51,560; B. D. Sharpe, 43,661; K. O. Sharratt, 54,067; B. F. Shaw, 42,436; B. W. Sheardown, 40,458; M. H. Shecter, 51,560; K. S. Shepherd, 42,436; J. W. Sherry, 40,556; J. C. Sherwood, 51,560; M. Shiffman, 47,038; R. H. Shook, 44,877; A. D. Silbiger, 41,809; E. Simon, 48,132; F. I. Sinanan, 46,668; G. M. Sinclair, 49,218; T. Singh, 46,448; K. W. Sippola, 40,556; P. Skorochod, 45,704; J. G. Slubicki, 49,218; D. G. Smith, 49,218; G. R. Smith, 46,668; K. B. Smith, 47,038; K. L. Smith, 40,556; P. Smith, 64,463; T. G. Smith, 73,200; J. Smrcka, 54,067; E. Snell, 46,668; V. Soots, 51,872; B. Sotnyk, 46,668; W. J. Spain, 42,436; W. R. Stephenson, 45,704; R. A. Sterk, 45,704; A. G. Stermac, 59,715; M. L. Sterne, 46,040; M. S. Stevens, 49,218; T. G. Stewart, 40,556; W. A. Stewart, 49,218; J. Stirling, 40,458; G. G. Stoddart, 41,182; K. Z. Stolarski, 42,436; H. E. Stone, 43,661; B. C. Stonehouse, 43,661; M. Stoyanoff, 45,704; L. Strasberg, 45,704; R. G. Strathdee, 42,111; P. J. Stuart, 42,436; O. N. Suchit, 41,668; P. Suokas, 42,040; T. H. Swan, 42,436; G. Szekreny, 46,093;
- Tait, D. J., 40,556; K. K. Tam, 45,704; L. T. Tam, 44,557; E. Tappenden, 51,680; E. K. Taylor, 45,704; R. B. Taylor, 50,910; R. J. Taylor, 40,468; E. Tharratt, 43,661; D. B. Thomas, 45,704; A. R. Thompson, 46,668; J. R. Thompson, 45,704; M. D. Thompson, 45,704; R. E. Thompson, 49,218; J. L. Thorne, 44,722; D. E. Thrasher, 54,067; A. Titishov, 42,436; T. Topaloglu, 44,213; J. B. Trebelco, 51,560; J. Tsai, 45,704; J. B. Turner, 49,218; B. Tymowski, 42,436;
- Ugge, A. J., 45,704; A. Urbanowicz, 47,038; C. U. Uyede, 42,111;
- Vaga, K., 43,661; O. Valkirs, 42,436; E. Van Beilen, 49,218; J. J. Van Lieshout, 40,418; R. Van Veen, 40,352; N. Varmazis, 51,560; R. A. Verscheure, 45,704; B. P. Vervenne, 51,210; C. M. Vervoort, 49,276; P. T. Vincent, 42,436; R. W. Vipond, 43,661;
- Wainwright, L., 47,038; P. N. Wake, 40,724; D. B. Wale, 45,024; D. B. Walker, 44,586; W. Walker, 41,731; J. T. Walkom, 41,809; D. A. Waller, 49,218; J. A. Wardrop, 51,560; A. P. Watt, 42,436; J. R. Wear, 45,704; D. C. Weeks, 51,560; H. Welker, 45,704; S. G. Wheeler, 51,560; T. W. Wheeler, 43,661; I. D. Whitefield, 41,809;

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

R. A. Whitelaw, 47,038; A. A. Whitney, 43,661; J. E. Wice, 44,557; W. J. Wiercienski, 45,704; W. H. Wilcox, 41,354; J. B. Wilkes, 68,995; K. L. Williams, 44,623; K. M. Williams, 42,436; C. L. Willis, 43,450; G. P. Wilson, 45,704; S. G. Wilson, 45,704; W. D. Winkworth, 46,668; A. A. Witecki, 45,704; A. Wittenberg, 54,067; J. W. Wong, 43,450; S. D. Wong, 46,668; S. H. Wong, 40,358; K. R. Worsley, 42,436; G. A. Wrong, 49,218; R. C. Wycliffe, 49,218;

York, G. A., 43,661; B. J. Young, 40,556; S. W. Young, 44,877; C. C. Yuill, 49,218;

Zander, D. J., 45,704; E. J. Zavitski, 49,218; A. Zembal, 45,704; W. Zin, 40,556; W. Zonnenberg, 49,218

Temporary Help Services (\$412,844):

Go-Temporary Services, 101,330; Kelly Services, 43,323; Manpower Services, 42,403; Office Overload, 80,986; Temporary Office Services Incorporated, 25,013; Accounts under \$25,000 — 119,789.

Employee Benefits (\$42,893,517)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 3,946,523; Dental Plan, 1,357,719; Group Insurance, 654,515; Long Term Income Protection, 2,641,939; Ontario Health Insurance Plan, 5,666,062; Public Service Superannuation Fund, 11,965,935; Payment on Unfunded Liability of the Public Service Superannuation Fund, 1,599,355; Superannuation Adjustment Fund, 2,472,357; Supplementary Health and Hospital Plan, 2,154,021; Unemployment Insurance, 5,983,505.

Other Benefits—Attendance Gratuities, 1,009,853; Death Benefits, 90,468; Maternity Leave, 226,777; Severance Pay, 907,070.

Workers' Compensation Board, 2,215,880.

Payments to the Legislative Assembly General Fund re: Ontario Municipal Employees' Retirement Fund, 1,538.

Travelling Expenses (\$12,206,886)

Hon. James Snow, 28,461; Hon George McCague, 742; M. Kells, 745; H. F. Gilbert, 9,818; G. Adoranti, 6,034; W. R. Agnew, 5,513; E. J. Aide, 6,043; D. L. Alcorn, 5,794; K. K. Alexander, 9,309; N. J. Anderson, 5,985; T. G. Andresen, 6,815; J. A. Annand, 6,685; R. C. Aquin, 6,248; W. R. Arbuckle, 6,810; E. J. Armstrong, 7,533; J. B. Armstrong, 5,413; R. D. Armstrong, 6,353; R. W. Armstrong, 5,411; A. J. Assim, 5,550; D. E. Aubin, 6,078; R. H. Avery, 7,972;

Bakht, B., 11,837; G. P. Baldock, 5,362; D. L. Baldwin, 5,218; W. S. Baliski, 5,936; R. G. Barker, 5,185; D. F. Barnes, 6,478; R. W. Barnes, 5,384; S. R. Barnes, 8,176; D. E. Barr, 11,413; D. E. Barry, 5,805; R. J. Bart, 8,877; D. H. Bartlett, 7,538; E. Bartucci, 5,177; G. H. Bates, 13,784; A. M. Batten, 8,473; G. A. Baun, 6,236; A. O. Beadle, 6,568; J. W. Beattie, 5,844; P. E. Beaucage, 7,191; W. C. Beavis, 9,744; R. G. Beecroft, 6,025; E. M. Beemer, 18,154; G. E. Bellisle, 5,592; F. P. Bennitz, 5,333; D. B. Benson, 5,575; M. A. Bergeron, 5,186; M. J. Bernhardt, 5,588; J. J. Bethune, 6,730; V. W. Bielski, 6,615; J. R. Billing, 11,460; J. P. Bissonnette, 7,331; R. N. Black, 10,519; H. J. Blackwell, 10,471; E. M. Blake, 6,471; F. R. Blake, 6,986; T. J. Bonaparte, 5,769; J. J. Bond, 9,599; M. J. Bonnah, 6,493; N. R. Bonot, 8,203; J. F. Bordowitz, 6,132; G. R. Boucher, 6,762; R. S. Boulanger, 5,255; L. R. Bowering, 6,094; G. L. Brant, 7,803; R. J. Brazier, 5,517; R. Britton, 5,404; C. A. Brown, 13,774; D. A. Brown, 6,269; J. C. Brown, 20,994; R. C. Brown, 7,313; R. E. Bruneau, 22,041; P. Bryar, 5,914; G. A. Buck, 10,364; P. T. Buckley, 6,459; D. A. Budgeon, 7,660; C. H. Buffam, 6,988; W. E. Buffam, 7,881; R. P. Bulger, 5,761; G. C. Burkhardt, 6,816; R. G. Burlington, 7,049; J. R. Burns, 6,629; D. M. Burton, 5,490; W. C. Busch, 6,127; D. R. Buttle, 6,269;

Calder, D. W., 6,137; D. J. Caldwell, 7,892; L. Campeau, 8,360; A. R. Cangiano, 6,147; D. F. Card, 5,720; J. L. Carr, 10,958; R. G. Carr, 7,482; R. W. Carson, 5,606; A. J. Casey, 6,233; W. G. Cassidy, 8,332; J. F. Castator, 5,781; P. G. Chackeris, 5,879; J. C. Chambers, 6,088; R. L. Chesebrough, 8,166; B. J. Chiasson, 5,307; J. W. Chisholm, 8,575; H. Chyc, 6,273; D. J. Clark, 5,344; F. D. Clarke, 5,530; J. F. Cleaver, 5,247; A. Clements, 11,413; A. R. Clinton, 7,322; C. J. Collins, 6,618; H. A. Colquhoun, 5,294; R. W. Cook, 5,704; L. D. Cooke, 5,757; D. Coombes, 5,194; R. A. Coons, 5,265; G. A. Coppin, 8,199; D. G. Corbett, 8,426; B. E. Cote, 6,251; G. A. Coutts, 7,048; J. B. Covey, 5,442; D. R. Crawford, 8,991; I. R. Crippen, 6,839; S. Cripps, 6,101; B. D. Cuninghame, 5,279; R. G. Currie, 5,785; M. T. Curtin, 6,420; M. L. Curtis, 6,082;

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

- Dafoe, L. N., 6,269; J. E. Daigneault, 6,079; R. E. Dane, 5,242; J. E. Dart, 5,757; B. R. Davidson, 6,141; J. A. Davidson, 5,479; W. G. Davidson, 12,477; A. L. De Vos, 5,772; A. B. Del Rosario, 19,657; G. A. Delmo, 8,247; N. E. Denis, 6,660; R. D. Denison, 10,821; J. J. Desrochers, 9,469; P. J. Diamond, 5,742; E. G. Dickson, 7,397; R. W. Didemus, 5,191; G. F. Dillon, 7,481; R. G. Dodds, 6,074; W. G. Doherty, 6,269; K. A. Donay, 11,806; E. C. Drader, 5,462; D. C. Drinkwalter, 8,185; E. G. Druery, 7,342; F. W. Drysdale, 5,730; J. P. Ducharme, 7,195; R. J. Ducharme, 9,273; G. J. Dudgeon, 5,380; R. M. Dugal, 8,699; D. R. Dunn, 6,481; C. C. Durand, 6,026; T. N. Dygun, 5,659; M. Dykalski, 7,069;
- Eckensviller, R. J., 6,079; R. D. Eckersley, 7,089; B. M. Eckert, 10,518; D. E. Edwards, 7,327; J. B. Elliott, 6,061; C. P. Ellis, 7,426; N. W. Ellis, 5,488; N. Eluik, 11,714; M. C. English, 5,321; J. D. Engstrom, 9,341; A. A. Erickson, 7,757; M. R. Ernesaks, 6,257;
- Farrell, L. J., 5,328; A. Fattore, 5,136; J. H. Fawcett, 13,677; J. E. Fenelon, 5,845; R. J. Ferguson, 5,052; H. E. Fetterly, 6,687; R. M. Finner, 9,779; W. H. Flay, 14,654; D. P. Flegel, 16,217; W. R. Flemming, 6,776; G. J. Fletcher, 7,088; R. B. Forrest, 15,833; J. L. Forster, 6,062; W. L. Fowler, 6,941; W. D. Fox, 5,132; R. R. Francoeur, 7,074; J. E. Freeman, 7,908; J. M. Freeman, 6,911;
- Gallagher, M. D., 7,967; J. W. Galloway, 13,613; G. L. Garrett, 5,365; W. J. Garrett, 6,173; J. D. Gay, 5,385; P. W. Gellatly, 5,007; G. Gera, 13,098; M. G. Gibbens, 6,698; R. A. Gibson, 7,753; R. A. Gignac, 5,147; H. A. Giles, 7,747; J. H. Gillard, 6,117; R. J. Gillespie, 6,490; D. J. Gillis, 15,886; J. E. Gleason, 6,936; D. Godfrey, 13,905; L. C. Golding, 7,053; D. L. Golka, 12,385; P. F. Goodfellow, 7,732; B. A. Gordon, 6,773; N. G. Gordon, 5,209; M. D. Goss, 15,057; G. R. Gosselin, 7,154; G. M. Graham, 5,544; K. D. Graham, 5,035; T. R. Graham, 6,344; E. G. Gray, 6,602; L. A. Gray, 6,431; R. D. Greaves, 5,447; H. D. Green, 13,805; H. H. Greenly, 5,783; W. H. Greer, 5,260; L. G. Gustafson, 5,615; S. E. Gwartz, 5,259;
- Hacquoil, J. P., 9,228; T. A. Hall, 5,209; G. Hambleton, 6,110; L. F. Hamilton, 6,485; R. E. Hammond, 6,004; T. F. Hancock, 5,220; P. A. Hansen, 6,239; S. J. Harakal, 7,220; P. N. Harasemchuk, 15,164; J. R. Hare, 5,365; R. J. Harju, 6,593; M. D. Harmelink, 8,151; D. I. Harnden, 7,061; D. E. Harrington, 10,116; S. Harvilla, 6,676; D. Harwood, 5,714; A. Hay, 5,373; M. L. Hedderson, 5,219; J. E. Heffernan, 8,651; V. G. Herzog, 10,966; T. A. Hickey, 7,120; J. W. Hitchcock, 5,580; D. R. Hodgson, 7,644; D. R. Hogg, 7,963; E. G. Hogg, 14,089; C. R. Hood, 8,221; R. E. Hood, 5,219; W. J. Hoogland, 7,089; J. W. Hope, 6,544; J. E. Hopkins, 7,566; G. S. Howden, 6,038; K. L. Howe, 9,131; W. G. Howe, 11,820; R. C. Howes, 5,491; R. T. Hue, 7,895; R. E. Hunter, 11,334; R. A. Hurley, 6,176; A. J. Hutchinson, 6,235; D. J. Hutchinson, 9,506; D. W. Hutton, 5,854; P. A. Hutton, 7,825; P. L. Hyde, 14,819;
- Innes, D. I., 6,128; N. E. Inwood, 6,922; E. K. Iwasa, 9,013;
- Jagger, J. R., 8,679; D. A. Jamieson, 8,786; J. M. Jamieson, 5,440; A. R. Jangda, 5,195; D. A. Jarvis, 8,034; G. W. Jarvis, 9,315; P. F. Jefford, 6,884; D. J. Johnson, 8,857; H. D. Johnson, 7,168; B. T. Johnston, 5,537; E. S. Johnston, 5,386; G. H. Johnston, 14,379; J. D. Johnston, 7,974; B. A. Jonasson, 7,978; K. F. Jonasson, 19,040; J. C. Jones, 8,969; R. H. Jones, 7,433; J. J. Jubinville, 6,552; S. W. Judas, 9,913;
- Kalapaca, M. M., 6,429; B. H. Karel, 11,709; D. B. Karpowich, 6,889; W. Keen, 9,359; A. S. Kell, 10,000; R. C. Kellar, 5,182; M. J. Kelly, 13,313; W. S. Kennedy, 6,282; R. K. Kher, 5,039; L. R. Kidman, 9,258; M. E. Kilfoyle, 7,700; R. M. Kilpatrick, 5,533; W. M. Kimberley, 5,019; R. V. Kimmitt, 7,500; T. J. Kingston, 8,457; J. S. Kinsey, 6,335; H. F. Kivi, 8,429; B. G. Knight, 7,741; L. A. Koza, 7,452; H. H. Kranz, 7,276; R. A. Kresack, 6,622; R. E. Krieg, 10,017; S. D. Kutsche, 5,269;
- Lacombe, C. J., 5,823; W. T. Lacroix, 5,458; D. P. Lajoie, 8,198; R. D. Lajoie, 5,095; C. P. Lam, 5,352; R. C. Lamb, 6,223; K. C. Lambert, 6,825; J. R. Lancaster, 9,922; R. C. Lane, 7,083; D. K. Lang, 8,893; E. B. Latham, 5,096; W. Latta, 10,329; R. M. Lauzon, 7,540; L. E. Lavoy, 20,152; E. W. Leeck, 5,890; W. J. Leigh, 5,361; J. A. Lelliott, 5,963; L. J. Litschko, 5,139; A. C. Liu, 5,800; D. V. Loney, 8,795; A. R. Lott, 5,250; G. Low, 12,020; H. Lucius, 7,668; K. B. Ludlow, 6,584; G. Luyt, 11,106; D. F. Lynch, 5,287;
- Macey, G. K., 5,342; R. D. MacLean, 8,211; N. MacMain, 5,789; J. B. MacMaster, 5,480; R. A. MacSephney, 7,092; B. L. Madden, 8,835; R. A. Madill, 9,424; G. J. Magee, 9,080; A. L. Maitland, 5,398; B. J. Maloney, 6,026; M. R. Maltais, 6,816; Y. R. Maltais, 5,207; M. J. Mann, 7,427; D. G. Manning, 8,898; R. J. Mantha, 8,340; D. G. Maracle, 5,315; L. W. Marcellus, 8,948; C. H. Marshall, 7,064; T. C. Marshall, 6,426; R. Martin, 8,821; A. V. Massey, 5,317; J. N. Massey, 9,754; N. H. Mathon, 12,071; W. J. Matyczuk, 6,073; V. R. Maw, 7,763; N. J. McCallum, 18,149; M. L. McCarroll, 6,155; J. R. McCauley, 6,011; R. W. McCharles, 5,994; K. M.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

- McClelland, 5,910; S. McCombie, 6,415; J. D. McConaghy, 13,974; W. J. McCoppen, 5,344; G. G. McCutcheon, 8,533; G. K. McDermid, 5,190; D. S. McDonald, 6,065; D. A. McGill, 5,030; G. A. McGoldrick, 6,810; H. C. McGugan, 5,686; D. C. McHattie, 6,292; R. McIlheron, 5,367; M. H. McKay, 11,307; M. M. McKinlay, 5,353; D. H. McLay, 6,426; J. D. McLean, 6,740; E. T. McLennan, 5,725; R. W. McLuhan, 7,060; M. B. McNabb, 5,706; J. J. McNamee, 7,351; G. J. McNeil, 5,266; A. A. McPhail, 8,308; R. N. McPhail, 5,435; W. F. McQuaker, 14,423; B. J. McQuoid, 5,021; I. A. McRae, 5,461; N. E. Mealing, 6,570; F. J. Meens, 9,796; J. N. Megaffin, 5,749; R. R. Mercer, 5,761; E. P. Merkley, 8,426; A. M. Merko, 6,079; E. G. Miller, 8,281; W. W. Miller, 8,470; A. G. Mintz, 13,707; G. J. Moncion, 11,088; T. D. Montgomery, 5,331; R. J. Moore, 9,934; D. E. Moorhouse, 7,497; B. R. Moratz, 15,513; A. G. Morris, 5,687; E. J. Mullin, 9,949; G. K. Mundt, 5,771; D. Murphy, 5,090;
- Neilipovitz, W. D., 13,383; M. J. Neilson, 5,097; W. R. Ness, 8,186; K. H. Neumann, 9,167; J. S. Newton, 5,011; W. K. Nicholson, 12,440; E. A. Nicol, 9,030; J. A. Noonan, 7,683;
- O'Connor, P. V., 5,648; L. J. O'Grady, 6,953; M. A. O'Malley, 6,296; P. O'Shaughnessy, 8,304; P. G. O'Shaughnessy, 5,878; H. W. Obrien, 5,389; K. S. Ogden, 14,922; R. W. Olenick, 7,332; I. V. Oliver, 8,542; J. H. Orr, 8,075; W. W. Osborn, 5,051; J. C. Osmond, 6,705; P. H. Otway, 6,380; M. P. Ouellette, 11,196; W. P. Owens, 10,122;
- Parker, R. E., 7,511; V. G. Parker, 6,639; H. V. Parr, 5,829; V. E. Parsons, 5,225; T. A. Pearson, 5,874; D. E. Peebles, 5,836; B. L. Peltier, 9,049; G. G. Pennycuik, 10,055; S. G. Pennycuik, 6,112; T. E. Perry, 5,058; K. O. Persson, 8,142; S. B. Peterson, 6,274; J. K. Petrak, 6,340; J. W. Petrunka, 5,853; P. A. Pfaff, 5,985; W. A. Phang, 9,081; G. L. Phillips, 6,303; H. J. Piechotta, 5,711; T. J. Pierce, 8,008; S. T. Pillwein, 5,636; W. E. Player, 5,846; D. J. Pogue, 8,692; K. E. Polmateer, 9,502; K. L. Polson, 9,013; E. S. Pong, 5,379; C. L. Poon, 8,032; B. A. Porter, 6,937; R. G. Porter, 9,669; V. S. Posius, 5,979; R. G. Pothier, 7,160; K. D. Prescott, 5,177; W. L. Price, 7,315; C. E. Pritchard, 9,706; J. L. Pritchard, 5,429; J. F. Pullen, 7,990; P. E. Pyne, 7,405;
- Quinn, J. D., 7,233;
- Radbourne, W. A., 6,225; O. E. Ramakko, 8,819; F. E. Ramey, 8,357; J. R. Ramsaran, 9,095; G. C. Raptopulos, 5,939; M. D. Rasetti, 8,226; C. A. Rayman, 5,734; A. K. Raymond, 8,098; J. S. Rea, 8,409; J. F. Reavell, 6,813; M. J. Reddick, 7,567; I. Reid, 5,549; B. L. Reid, 6,194; E. B. Reid, 6,447; G. D. Reid, 5,022; W. F. Reid, 12,615; B. A. Reynolds, 5,137; D. W. Richards, 5,675; G. J. Ricker, 5,575; H. J. Rickward, 12,037; B. D. Riddell, 7,117; C. A. Rintoul, 5,340; D. J. Robbins, 5,087; R. R. Robbins, 5,631; K. A. Roberts, 7,949; W. J. Robertson, 5,579; J. A. Rogerson, 6,875; R. M. Rollings, 7,777; K. P. Rosenberg, 11,846; D. B. Rothwell, 5,396; K. R. Russell, 7,137; A. L. Ryan, 9,364; G. P. Ryan, 7,178; G. T. Ryan, 14,368; M. J. Ryan, 16,638; J. Ryell, 9,422;
- Samis, P. J., 11,867; D. R. Savage, 8,566; D. A. Sawyer, 5,346; R. F. Schmid, 5,099; E. A. Schoenfeldt, 6,727; R. J. Scott, 5,585; G. R. Serson, 6,204; T. J. Shannahan, 5,462; W. T. Sharbot, 6,525; D. W. Shaver, 5,128; J. D. Shaw, 16,940; M. J. Sheedy, 6,698; R. W. Sheffield, 6,515; G. Sholer, 7,483; E. Sigus, 5,576; M. Skjelmose, 6,375; E. Skov, 5,238; J. D. Smith, 8,563; R. R. Smith, 5,899; B. Smrcka, 6,307; A. M. Snider, 7,010; S. A. Snow, 8,656; D. E. Sovereign, 5,035; G. W. Soyatt, 7,695; B. J. Speedie, 8,020; R. C. Speiran, 8,504; H. R. Stankaitis, 6,055; J. D. Steele, 6,997; M. B. Steele, 8,237; W. R. Stephenson, 12,598; D. S. Steveley, 5,314; W. A. Stewart, 5,821; W. G. Stewart, 5,335; R. E. Stock, 12,935; B. C. Stonehouse, 10,065; L. J. Sturgeon, 5,170; B. R. Summers, 5,137; T. Suni, 10,516; A. R. Sutherland, 5,543; A. A. Sweeney, 5,096; S. O. Swezey, 8,071; S. V. Swezey, 7,756;
- Tappenden, E. C., 6,556; R. Taylor, 9,351; B. C. Taylor, 6,258; J. E. Taylor, 13,061; R. B. Taylor, 5,796; R. T. Tedford, 12,188; A. N. Tessier, 6,678; E. J. Thibeault, 7,738; D. B. Thomas, 8,383; L. E. Thompson, 5,854; M. G. Thompson, 6,200; R. J. Thompson, 5,825; R. J. Thornbury, 7,083; D. J. Timson, 8,001; J. Tomkinson, 5,726; L. B. Townsley, 6,619; R. J. Trudeau, 5,203; D. N. Tryon, 8,291; S. A. Tupper, 7,688; R. Turner, 7,035; D. S. Turner, 5,763;
- Uniac, E. R., 5,779; E. N. Urquhart, 6,431;
- Valade, M. G., 6,555; D. J. Valley-Moratz, 12,052; C. W. Van Volkingburgh, 5,238; J. J. Vanbiesbrouck, 6,964; M. J. Vanderaa, 5,762; W. C. Vanness, 5,268; D. R. Varlow, 5,210; C. Verhulst, 5,379; E. W. Veritsky, 5,022; H. C. Villneff, 5,413; F. M. Vock, 5,217; D. C. Vollrath, 5,416; F. E. Vuol, 5,106; D. C. Vye, 8,050;

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

Walker, J. E., 8,007; J. W. Walker, 9,631; M. T. Walton, 6,935; H. Wanecki, 6,511; J. D. Ward, 5,419; J. F. Wark, 5,295; I. S. Warnock, 6,366; O. N. Warnock, 6,941; M. C. Watkin, 5,046; C. R. Watson, 9,217; W. R. Waymouth, 5,147; T. J. Weerdenburg, 5,503; W. H. Weitzel, 6,585; S. H. Welch, 5,004; W. C. Wenstrom, 6,299; B. H. Westerberg, 5,773; D. W. Wheeldon, 6,982; D. E. White, 7,008; G. R. White, 11,815; D. R. Whitesell, 5,157; A. A. Whitney, 13,636; W. T. Wickett, 5,028; W. H. Wilcox, 7,099; D. W. Wilkes, 6,165; C. T. Williams, 7,815; J. C. Williams, 7,392; R. A. Willison, 7,076; K. W. Wilmot, 5,408; A. E. Wilson, 6,061; M. N. Wilson, 5,193; W. D. Winkworth, 5,288; W. H. Wismayer, 6,857; J. F. Wolff, 6,986; M. E. Wolkowicz, 10,376; R. W. Woodbeck, 5,769; K. D. Wright, 6,271; R. K. Wright, 5,062; L. M. Wyer, 5,562;

Yerlitz, H. J., 7,677; A. J. Yorke, 5,262; B. J. Young, 5,000; E. F. Young, 9,847; J. E. Young, 8,495; C. C. Yuill, 5,551;

Zawada, N., 5,575; W. G. Zimmerman, 7,156;

Accounts under \$5,000 — 7,503,834

Other Payments (\$1,267,138,866)

Material and supplies etc. (\$259,838,714):

Materials and supplies — General Payments (\$220,113,937):

ACDS Graphic Systems Inc., 320,750; A & A Excavating Ltd., 49,277; A & I Supply Ltd., 45,765; A to Z Rental Centre, 32,279; AES Data Ltd., 143,456; A-One Filter and Supply, 27,379; AM International, 27,441; Abitibi-Price Inc., 168,182; Academy Painting Co. Ltd., 28,700; Ace Auto Leasing Ltd., 35,612; Acklands Industrial Supply, 211,194; Adamson Industrial Design Associates Inc., 96,051; Aftek Business Machines Inc., 121,325; Ainley and Associates Ltd., 82,117; Algo Contracting Co. Ltd., 87,993; Algoma Central Railway, 46,295; G. H. Allan, 28,842; Allan's Hardware, 35,698; Allen Electric Manufacturing and Equipment, 28,796; Allied Chemical Canada Ltd., 448,563; R. F. Almas Company Ltd., 34,715; Amari Metals Inc., 104,736; Anachemia Solvents Ltd., 73,962; Anchor Textiles, 83,552; And-Son Contracting & Gravel Enterprises Inc., 77,761; Don Anderson, 28,975; Anderson Associates Ltd., 112,995; Andres Bell Construction Ltd., 53,924; Andrews Agriche, 27,680; B. F. Andrews Motors Ltd., 90,383; S. Anglin Co. Ltd., 56,301; Aquamaster (Propulsion) Ltd., 74,877; Archer Truck Services Ltd., 37,363; Arkay Radio Ltd., 79,756; Ambro Materials & Construction Ltd., 112,872; Armco Westeel Inc., 224,303; Armitage (Ont) Construction Company Ltd., 191,294; Arthur Sand and Gravel, 111,877; Asphalt Engineering Corp., 74,692; Asplundh Utility Services Ltd., 41,078; Atcost Soil Drilling Inc., 39,827; Atkinson Tremblay & Assoc. Inc., 59,865; Atkinson's Service Garage (Dorian) Ltd., 109,758; Aurora Scale Mfg. Ltd., 42,594; Austin Airways Ltd., 285,450; Autoland Chrysler (1981) Ltd., 43,332; Avery International, 70,620;

B & D Enterprises, 27,723; B & J Equipment Rental Ltd., 97,478; B P Canada, 2,444,687; Babbco Office Services Ltd., 42,945; Balterre Contracting Ltd., 49,508; Bangs Bros Ltd., 29,571; R. L. Banks & Associates Inc., 223,136; C. C. Bantin & Associates Ltd., 34,380; Peter Barnard Associates, 33,037; W. R. Barry, 35,271; Barton Auto Parts Ltd., 30,725; Barwick Service, 32,513; Basic Hydraulics, 52,382; K. J. Beamish Construction Co. Ltd., 165,191; Bearskin Lake Band, 31,761; Fernand Beuparlant, 115,690; Beaverdale Construction Ltd., 27,300; Barry Beckett, 48,873; G. Bedard, 32,036; Behan Construction Ltd., 28,372; Beinhaker/Irwin Associates, 40,034; R. M. Belanger Ltd., 49,617; B. Bell, 30,127; Bell & Howell Ltd., 32,832; Bell Canada, 3,417,170; Belleville Truck Centre Ltd., 97,935; Ben Olson Contracting Ltd., 140,241; Berdan Paving Co., 43,116; Bertoia Lathing Co. Ltd., 53,547; Bestway Truck Centre, 97,921; Bilken Truck Rentals, 35,642; Bill Strudwick, 26,772; Biloski Contractors Ltd., 118,007; Bird Construction Company, 1,693,900; Warren Bitulithic Ltd., 65,746; Bitumar Inc., 48,434; Blackwood Hodge Equipment Ltd., 79,368; W. K. Bogie, 64,857; Bolton Steel Tube Co., 84,091; Bolton Tool & Fabricating, 64,021; E. Bondy Excavating & Trucking Ltd., 117,626; I. Boomhour, 27,843; Wilf Boudah & Sons, 32,182; Bowman Products (Canada) Ltd., 26,325; Lloyd Boyce Paving Inc., 76,631; Archie Boychoff, 53,735; Boyes Explosive, 56,350; Bramview Ford Sales Ltd., 27,895; Brantford County Sales Ltd., 44,846; A. J. Braun Manufacturing Ltd., 74,783; Bravo Cement Contracting Ltd., 122,398; Bresnahan Contracting, 97,353; Brink's Canada Ltd., 41,928; Bristol Auto Rentals, 44,751; H. J. Brooks Contracting Ltd., 306,400; Brouzes Equipment Co., 34,010; David Brown Construction, 151,218; H. E. Brown Supply Co. Ltd., 123,821; Bruno's Contracting Ltd., 52,134; Murray Buckwalt, 67,232; Bucyrus Blades of Canada Ltd., 123,512; Bulk Store Structures Ltd., 423,079; P. V. Buratynski Trucking, 54,826; H. F. Burger & Sons Haulage, 37,363; Burmah Castrol Canada Ltd., 25,186;

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

- C-I-L Inc., 61,754; D H Cable, 27,514; Cadillac Fairview Corporation Ltd., 646,371; Calcomp-Sanders (Canada) Inc., 55,564; Cambrian Ford Sales (1975) Ltd., 51,170; C. R. Campbell Bros Construction Ltd., 109,807; Camroy Construction Ltd., 124,106; Canada Crushed Stone Division, 30,492; Canada Culvert & Metal Products Ltd., 134,609; Canada Post Corporation, 785,100; Canadian Alcohol Co., 32,513; Canadian Conference of Motor Transport Administration, 85,590; Canadian Dredge & Dock Ltd., 25,698; Canadian General Electric Company Ltd., 875,913; Canadian Marconi Company, 52,367; Canadian National/Canadian Pacific Telecommunications, 362,107; Canadian National Railways, 921,245; Canadian Pacific Ltd., 411,169; Canadian Protective Products Inc., 63,035; Canadian Salt Company Ltd., 5,505,784; Canadian Scale Co. Ltd., 28,660; Canadian Tire Corporation, 68,949; Canadian Urban Transit, 30,880; Canam Oil Services, 126,807; Canamque Equipment Company Ltd. (1982), 118,379; Canebco Subscription, 45,024; D & N Canfield, 72,900; Canlab, 64,741; Cansys Office Automation Ltd., 56,125; Capital Equipment Ltd., 392,918; Cardon Communications Inc., 31,296; Carl Foreshew, 38,007; Carman Construc, 74,717; H. Carsey Trucking, 35,531; W. Carsey Trucking, 51,482; Case Associates Advertising Ltd., 936,779; Case Power & Equipment, 355,603; Robert Case Construction, 92,825; Cashway Building Centres, 46,887; Donald Caswell, 32,075; Cavalcade Ford Mercury Sales Ltd., 54,613; Cavanagh Construction Ltd., 44,946; Caverhill Learmont Inc., 27,567; Cayuga Material & Construction Co. Ltd., 39,202; Gordon B. Chamne, 48,929; Champagne Construction Ltd., 26,980; Champion Road Machinery Sales Ltd., 532,746; Gordon Chapman, 72,381; Charlton Motors Inc., 71,102; M. J. Charron, 25,393; Chase Manhattan Bank of Canada, 97,855; Chenier Motors Ltd., 79,069; Chetwynd Films Ltd., 66,424; Chevron Asphalt Ltd., 1,387,439; Chicoine Construction Ltd., 51,297; Chrysler Plymouth Ltd., 81,479; Ciba-Geigy Canada Ltd., 59,349; Clarkson Tetrault, 40,504; Claude F. Pickett, 44,014; Clemmer Industries (1964) Ltd., 32,975; Clifondale Farm Services, 39,315; C. A. Cochrane, 47,925; Cochrane-Dunlop Ltd., 71,246; Cole Sherman & Associates Ltd., 390,675; Lloyd Collins Construction Ltd., 39,118; Compu-Group Business Systems Ltd., 33,667; Compugen, 31,400; Computer Aid Accessories, 119,371; Computer Images, 31,330; Computer Innovations, 67,154; Con-Drain Co. Ltd., 52,740; Concord Prefabricating Co. Ltd., 70,320; Bill Conley & Sons, 29,333; Conmee Construction & Enterprises Ltd., 140,824; J. Connell Trucking, 40,445; Connor's Eastown Chevrolet Oldsmobile Ltd., 53,187; Consolidated Rail Corporation, 30,311; Conspectus Enterprises Ltd., 39,829; Construction Control Ltd., 77,961; Cook Brothers, 30,801; Allan G. Cook Ltd., 236,775; Corbett & Young Inc., 84,857; Lou Cordeiro Construction Ltd., 58,446; Cornell Construction (1971) Ltd., 60,561; Cornwall Truck Centre Ltd., 45,920; Corrugated Pipe, 71,756; G. Cosburn, 64,136; Cottrill Fuels, 29,192; Courtlann Services Ltd., 54,275; John Coutts, 29,204; Coventry Excavating, 36,633; Cox Construction Ltd., 35,035; Craig Construction Equipment Ltd., 46,434; R. L. Crain Inc., 41,629; Crea-Mac Contracting (1980) Ltd., 186,251; Peter Crisp Haulage & Leasing, 49,089; Crosstown Oldsmobile Chevrolet Ltd., 77,103; Crothers Ltd., 158,958; Crouse-Hinds Canada Ltd., 58,472; G. Crowe, 25,530; Crown Forest Wood Products, 39,423; Crowntek Technology Distributors, 78,455; Croydon Furniture Systems Inc., 263,302; Cruickshank Construction Ltd., 78,097; Doug Culham Trucking, 28,887; Culligan Water Conditioning Ltd., 40,787; Cummins Ontario Ltd., 38,892; Cummins Quebec Ltd., 49,749; Currie Coopers & Lybrand, 319,520; Cyanamid Canada Inc., 29,367; Cylinder Head Service, 30,238;
- Dale & Company Ltd., 462,849; Datapoint Canada Inc., 1,050,639; D. F. Davidson, 83,464; Davis Canada, 93,438; Tom Dawson & Son Tree Farms Ltd., 28,097; Degagne Brothers Ltd., 30,817; R. Deighton & Associates Ltd., 36,672; Thys Dejong, 36,335; Del Equipment Ltd., 166,237; Delcan Deleuw Cather Canada Ltd., 1,376,995; Delta Ready Mix Ltd., 34,763; Denjon Construction Ltd., 279,072; I. Denning & Sons Enterprises Ltd., 100,868; Lawrence F. Derouard, 25,069; Derouard Motor Products Ltd., 27,648; Devlin Timber Co. Ltd., 32,953; Dibble Construction Ltd., 332,210; A B Dick Company of Canada Ltd., 32,727; James Dick Construction Ltd., 141,075; Dickey-John Canada Ltd., 61,533; Digital Equipment of Canada Ltd., 302,016; M. M. Dillon Ltd., 552,184; G. W. Dingman Trucking Ltd., 48,469; Dingwall Ford Sales Ltd., 49,835; Dolnet Computer Management Inc., 40,610; Dome Storage Buildings, 235,735; Dominion Auto Accessories Ltd., 74,925; Dominion Soil Investigation Inc., 98,302; Domtar Chemicals Group/Sifto Salt Division, 10,825,487; Domtar Inc., 229,282; Dومتrec Ltd., 43,666; Donaldson and Stafford Consulting Services Ltd., 239,682; C. Doney Construction, 63,941; Douglas Lincoln Mercury Sales Ltd., 70,125; Dow Chemical Canada Inc., 916,177; The Drawing Centre, 65,700; Drummond McCall Inc., 96,148; DS-Lea Associates Ltd., 185,401; Du Pont Canada Inc., 165,755; Dubreuil Brothers Ltd., 83,687; Dudman Construction 1980 Ltd., 38,495; Dudman Limited, 120,144; Dufferin Concrete Ltd., 25,304; Dufferin Construction Ltd., 155,596; G. C. Duke Equipment Ltd., 146,060; Dunning Paving Ltd., 82,031; Duron Ontario Ltd., 38,445;

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

- E&W Blane Trucking, 104,882; Don Earle, 46,763; Eastgate Ford Sales & Service Co., 25,307; Eberhard & Morden & Farley, 41,316; Eberly Trucking Ltd., 30,034; Eclairage Crouse-Hinds Lighting, 118,075; E. B. Eddy Forest Products Ltd., 98,042; Doug Ede Trucking, 43,046; Edge Excavating, 61,665; Edwards Ford-Mercury Sales (Kingston) Ltd., 116,438; Elastometal Ltd., 85,133; Electro Sonic Inc., 44,787; Electronic Supply Inc., 273,092; The Elgin County Board of Education, 75,000; Ellis & Howard Ltd., 34,243; Ellwood Robinson Ltd., 171,556; Elston Industries Ltd., 38,370; R. D. Emlyn Construction, 88,844; Equipment Sales & Service (1968) Ltd., 343,877; Erie Maintenance Services Ltd., 59,161; Erin Dodge Chrysler Ltd., 29,024; Esso Petroleum Canada, 117,870; Ethier Sand & Gravel Ltd., 90,455;
- Falcon Associates Ltd., 35,018; Gary Falconer Transport Ltd., 67,294; Wendell Farquar Trucking Ltd., 34,172; Federal Technical Surveys Inc., 124,951; Fenco Engineers Inc., 1,040,046; Fibrmulch Hydro Sod, 81,703; G. Figliomeni & Son Ltd., 28,983; Film-Tech Extrusion, 29,990; Filuma Door Co., 44,496; Finishing Equipment Supply Co. Ltd., 42,369; Gerald Finlay Construction Ltd., 40,014; Ross Finlay, 56,111; Lawrence Finn and Associates Ltd., 36,486; D. S. Finnigan, 29,859; Firestone Canada Inc., 29,575; First City Capital Ltd., 25,163; First Principles, 30,462; R. A. Fisher, 36,841; Flame Tamer Fire & Safety Ltd., 39,294; Fleetwood Construction Ltd., 38,262; Flex O Lite of Canada Ltd., 776,798; Flo-Pak Ltd., 38,396; R. M. Fogal, 25,034; D. A. Ford and Associates Ltd., 32,862; Forest City International Trucks Ltd., 45,121; Fort Garry Industries Ltd., 34,315; Fort Ignition Ont. Ltd., 33,230; Fortier-Mousseau Corp. Ltd., 76,189; Foster Advertising Ltd., 270,328; N & R Fournier Trucking Ltd., 211,499; Fowler Construction Co. Ltd., 266,541; C. Fredson, 26,165; Frink Canada, 533,520; Harvey Fulford, 60,764; B. R. Fulton Construction Ltd., 33,713;
- A. J. Gamble Trucking & Repairs, 34,408; Gardner Motors Sudbury Ltd., 40,419; General Datacomm Ltd., 57,222; General Tire & Rubber Co. of Canada Ltd., 466,951; General Truck & Trailer, 53,340; George Wimpey Canada, 198,915; Georgian Bay Airport Commission, 36,931; Georgian College of Applied Arts and Technology, 89,982; Gerrie Electric Wholesale Ltd., 69,959; Giffels Associates Ltd., 269,084; Gil's Welding, 39,715; Gilbertson Enterprises, 272,411; Glengarry Aggregates & Concrete, 45,219; John Glentworth Excavating & Haulage, 27,654; S. E. Glidden, 37,015; Global Upholstery Co. Ltd., 56,980; Go Go Express, 65,388; B. Goit Haulage, 100,981; Golden River Corporation, 357,269; Golder Associates, 97,007; Goodfellow Lumber Ltd., 113,899; Goodyear Canada Inc., 52,505; John Gorham Consultants Ltd., 42,433; Grand National Trouser Inc., 34,326; H. Grant Construction Ltd., 26,570; J. M. Grant Contractors Ltd., 197,244; Graydex Ottawa Inc., 39,945; Great Lakes Power Ltd., 81,384; Great West Timber Ltd., 74,559; W. P. Green & Sons Ltd., 52,401; Ernest Green & Son Ltd., 46,047; Greer Galloway & Associates Ltd., 187,844; Gregg and Edens Ltd., 78,352; G. W. Grexton, 46,459; Guild Electric Ltd., 647,973; Gulf Canada Ltd., 4,603,887;
- Hacquoil Construction Ltd., 339,994; A. C. Hall Motors, 59,635; The Hamilton Street Railway Company, 49,164; F. C. Hammond Well Drilling Ltd., 26,266; Hanover Motors Ltd., 30,375; Harbor House Publishers, 25,725; Hard Rock Paving Co. Ltd., 72,521; R. S. Hardy Road Builders Ltd., 42,901; Harnden & King Construction (Ontario) Ltd., 225,075; Harper Detroit Diesel Ltd., 58,476; G. Hart & Sons Well Drillers, 31,141; C. E. Hawkins, 53,658; Hay Associates Canada Ltd., 25,000; Henry Healy Motor Sales Ltd., 28,774; Henderson Paddo & Associates Ltd., 60,282; Hewlett-Packard (Canada) Ltd., 107,491; Highbury Ford Sales Ltd., 110,837; G. O. Hill Supply Ltd., 178,559; Hoechst Canada Inc., 38,062; Holman Design Ltd., 25,214; Division Holophone, 54,030; Honest Charlie's Heavy Equipment Repair, 62,061; C. D. Howe Central Ltd., 58,765; L. B. Howe Ltd., 37,943; E. S. Hubbell & Sons Ltd., 41,963; Hudson's Bay Company, 55,965; R. G. Hunter, 33,130; Hunter Haulage, 42,430; Huntington Aggregates, 26,244; Huron Construction Co. Ltd., 60,674; Huronia Airport Commission, 77,014; Husky Oil Marketing Company, 52,973; W. Robert Hutcheson Sand and Gravel Ltd., 31,142; Allan H. Hutchison, 145,443; Hydrotech Membrane Corporation, 131,600; Hytel Utility Equipment Inc., 29,833;
- IBI Group, 898,880; IBIS Products Ltd., 1,455,329; IBM Canada Ltd., 145,550; ICG Liquid Gas Ltd., 85,709; ITT Courier Terminals, 99,837; Ideal Supply Company Ltd., 48,085; Imperial Oil Limited, 6,838,267; Infsoft Associates Inc., 64,001; Inter City Papers Ltd., 256,964; Intercity Ford Sales Ltd., 53,848; International Business Forms, 40,747; International Paints (Canada) Ltd., 33,097; International Right of Way Association, 126,912; Iroquois Salt Products Ltd., 5,609,816;

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

- J C J Contracting, 46,486; J & F Enterprises, 28,975; J & R Contracting, 81,384; Jackal Trades Inc., 42,612; Jacksic Brothers, 31,767; D. James & Sons Sand Gravel & Excavating Ltd., 105,788; Janco Engineering Ltd., 176,216; Astrid Janson, 25,069; Jerrylou Equipment & Excavating, 64,750; John Bennett, 61,254; John Deere Ltd., 212,719; John Schnurr, 25,428; John Sweeping Co., 101,188; Ed Johnson Construction Ltd., 44,886; Johnson Paterson Ltd., 34,267; F. E. Johnston Drilling Co., 48,939; Joslyn Industries (Canada) Ltd., 133,500; T. W. Judson & Son Ltd., 38,101; G. G. Judson & Sons Ltd., 62,100;
- K & R Power Sweeping Service, 57,613; Kal Ojamae Ford, 36,200; Dan Kane Chevrolet Ltd., 73,845; William Kelly, 33,131; W. G. Kelly Construction, 66,958; Kelly's Sand & Gravel Ltd., 36,784; Kenblast Sandblasting & Painting, 44,422; G. Kennedy, 35,961; Kenora Diamond Drilling Ltd., 51,849; Kenora Machine Service Ltd., 25,102; R. K. Keown, 50,899; Keown Construction, 33,300; Joe Kerr Limited Contractor, 39,860; Kimball Systems, 1,051,230; Kimberley-Clark of Canada Ltd., 170,241; King Truck Engineering Canada Limited, 42,337; Kingston Aggregates, 57,426; Kingston Dodge Chrysler (1980) Ltd., 44,012; Knight Communications, 37,190; Kodak Canada Inc., 288,059; M. Koostachin & Sons, 39,503; Koppers International Canada Ltd., 48,008; Korsan Contractors Limited, 26,046; Kovacs Contracting, 26,052; Koval Bros Ltd., 38,908; Kresin Engineering & Planning Ltd., 61,850; Kupper Contracting Ltd., 51,544;
- L & J Cartage, 61,335; La Frentz Road Services Ltd., 93,454; M. J. Labelle Co. Ltd., 204,704; K. T. Lacarte Construction, 152,572; G. Lacroix, 56,101; Laidlaw Waste Systems Ltd., 28,024; Lakehead International Trucks, 339,104; Lakehead Motors Ltd., 110,832; Lakeway Truck Sales & Service Ltd., 29,365; Lamco Construction Ltd., 48,430; Landplan Ltd., 72,414; W. Lankinen, 57,707; L. Larabie, 27,600; Lariviere Automotive & Industrial, 26,874; Laurentian Motors Sudbury Ltd., 91,599; M. G. Lautaoja, 42,638; Lavis Contracting Co. Ltd., 121,944; Lawson & Jones Ltd., 88,986; Leach Bros Trucking, 55,633; Lecol Co. Ltd., 197,861; M. Lee Backhoe Service, 67,490; Glen Leeson Haulage Ltd., 99,485; Lemar Roofing Corporation, 33,171; George Lenge Chrysler Ltd., 95,077; Lennox Snow Fence Company (1976) Ltd., 39,653; Leroux Freres Engineering St. Bernardin, 26,106; Leroy Construction & Equipment Rentals, 30,371; Letco Ltd., 341,737; Letham Jarvela Ltd., 59,296; Levitt-Safety Ltd., 26,130; Don Lipsit Trucking, 111,205; F. W. Loftin & Associates Ltd., 25,766; London Machinery Company Ltd., 441,970; Longstreet Drilling Co. Ltd., 38,398; Lortex Associates, 139,156; E. F. Lott, 34,557; R. J. Loughheed, 48,294; W. J. Loughheed Trucking, 32,030; Lovas & Patters, 74,763; Loyalte McDougall Construction Manitouslin Ltd., 141,929; E. M. Ludwick & Associates, 58,223; Lundy Steel, 62,042;
- M & H Construction Inc., 51,045; M & J Ditching Ltd., 34,286; M R W Equipment Ltd., 25,539; Mac Lang (Sundridge) Ltd., 66,822; James MacInnes, 58,499; MacIntyre Enterprises Ltd., 218,792; Mack Canada Inc., 143,885; David MacKay Ltd., 1,675,000; D. MacMillan Excavating, 94,552; Jim MacPhail Computer Consultants, 42,146; A. Mador Hydraulic Services Ltd., 90,914; Magnetawan Crushing Ltd., 79,450; Malmberg Auto Service Ltd., 50,939; Management Board of Cabinet, 121,018; Mandem Inc., 43,218; Manitoulin Transport Inc., 32,775; Mannion Gas, 26,477; Manufacturers Hanover Bank of Canada, 372,107; Maple Structure Ltd., 122,300; Mappe Products, 42,036; Marathon Equipment Ltd., 153,919; F. Marion General Trucking Ltd., 168,553; Marshall Macklin Monaghan Ltd., 157,203; Marten Manufacturing Ltd., 26,930; Masstron Scale Ltd., 64,240; Master Soil Investigations, 68,173; Jack Mathews Garage Ltd., 29,651; Don Matthews, 30,738; D. May Contracting & Excavating Inc., 33,347; Mayors Mobile Mechanical Service, 30,804; McAshalt Industries Ltd., 8,571,953; McBride Group Inc., 119,267; McCleave Truck Sale Ltd., 749,807; McCormick Rankin & Associates Ltd., 962,889; McCutcheon Graphics Inc., 62,040; D. McDonald, 91,216; D. McDonald Trucking, 29,989; McElhanney Mapping Services, 32,636; H. J. McFarland Construction Company Ltd., 142,900; McGinn Construction, 66,233; McGinnis & O'Connor Ltd., 85,406; K. R. McGowan Electric Ltd., 36,780; L. S. McIsaac, 34,135; McKean Quarries Ltd., 34,716; W. McKee, 47,815; W. J. McKendry & Sons, 66,904; McKerlie-Millen (Ontario) Inc., 37,096; McLaren Brothers Construction Co. Ltd., 29,036; McLennan Consultants Inc., 37,259; McMaster University, 53,599; McNeely Engineering & Structures Ltd., 63,412; Harold McQuaker Enterprises Ltd., 49,479; J. D. McWilliams Construction, 40,770; W. R. Meadows of Canada Ltd., 31,442; G. B. Meiler Excavating Ltd., 118,781; Metro Canada Ltd., 3,655,820; Michelin Commercial Division, 68,971; Milford Avery, 41,188; Miller Bobaljik Architects, 66,425; Harry Miller Construction Ltd., 112,776; Miller Paving Limited, 91,288; Miller's Garage Owen Sound Ltd., 149,175; D. Mills Contracting Ltd., 116,831; Ministries: Attorney General, 886,852; Correctional Services, 1,302,396; Government Services, 22,936,002; Natural Resources, 33,124; Tourism & Recreation, 146,097;

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

- Transportation & Communications, 117,596; C. Mirza Engineering Inc., 28,322; Mohawk College of Applied Arts and Technology, 130,966; Mohawk Data Science-Canada Ltd., 4,105,515; Monarch Propane, 31,590; A. J. Moore Construction Company Ltd., 41,878; Morrison Hershfield Ltd., 169,869; Motorola Ltd., 96,094; Motorways, 36,085; R. V. Moulton, 62,372; Multi-Pavement Maintenance Services Ltd., 112,904; Munex Ltd., 25,922; James Murray Construction Ltd., 35,582; Murrays Mobile Services Ltd., 45,746; Mussel's Trucking, 41,665; I. Mutch, 26,023; L. Mutch, 126,542; Mutch Contracting, 42,291;
- NBI Canada Inc., 263,417; NDE Service Group Ltd., 190,801; Nakogee Service, 63,158; Nancy Smith and Associates, 29,884; Nasco Propane, 43,857; National Capital Commission, 70,016; Nedco, 223,143; Neil Flegg Cartage, 63,001; Nelson Aggregate Co., 36,175; Nelson Arnold Construction, 113,414; Neovac Limited, 137,351; Alex Newbigging Ltd., 29,417; Niagara Chemical, 40,897; Niagara Paint & Chemical Company Ltd., 1,787,379; C. Nicholson, 26,607; Keith Nicholson, 71,976; Nightingale Interloc Ltd., 103,296; Nixdorf Canada Ltd., 31,605; H & R Noble Construction Ltd., 292,939; Norcast Inc., 87,229; Nordicity Group Ltd., 46,123; Norjohn Contracting Ltd., 101,476; Norman Giguere Trucking, 28,621; Normandrea Enterprises, 30,060; North Bay Chrysler Ltd., 147,596; North Land Enterprises, 126,718; North Shore Sand & Gravel Ltd., 69,224; Northern and Central Gas Corp. Ltd., 404,671; Northern Canada Sales Ltd., 29,161; Northern Telecom Ltd., 580,711; Northern Truck Centre Inc., 34,287; Northland Bitulithic, 53,641; Northland Engineering Ltd., 181,649; Northtown Ford Sales, 29,134; Northwest Paving, 51,873; Novax Industries Corporation, 138,248; Joseph Nychuck Trucking Ltd., 32,893;
- H O'Brien, 34,142; Oak Supply Inc., 61,841; Office Equipment of Canada Ltd., 36,551; Office Specialty, 55,717; Olivetti Canada, 62,665; D. E. Olmstead, 40,693; Ontario Chrysler (1977) Ltd., 92,609; Ontario Electrical Construction Company Ltd., 32,046; Ontario Glove Manufacturing Ltd., 49,682; Ontario Northland Transportation Commission, 507,909; Ontario Research Foundation, 176,404; Ontario Safety League, 37,435; Ormel Sand & Gravel Ltd., 25,057; Osgoode Sand & Gravel, 36,085; Ottawa Carleton, 1,791,458; Ottawa Truck Centre, 50,435; Otto Pick & Sons Seed Ltd., 40,217; Overhead Door Co. of Thunder Bay Ltd., 78,560; Owl Lite Rentals & Sales Inc., 109,270;
- P/L Building Centres, 55,880; PBS Builders Inc., 48,952; W. Paiement & Sons, 126,578; Fred Palson Contracting Ltd., 129,148; Paradise Heating & Air Conditioning Ltd., 26,484; C. C. Parker Consultants Ltd., 265,318; Patterson Motors (Wallaceburg) Ltd., 35,764; Pave-AI Ltd., 32,238; Paving Petroleum Ltd., 2,124,830; Pearl & Russell Ltd., 36,931; Calvin Pearson, 61,256; Pearson Construction, 132,353; L. J. Pecarski Ltd., 68,891; H. Pedersen Construction Ltd., 29,906; Pelton Bros. Transport Ltd., 36,577; Penner Contracting Ltd., 39,774; Personal Computer Institute, 153,086; Peterson Howell & Heather Canada Inc., 104,511; Peto MacCallum Ltd., 192,365; Petro Canada Enterprises, 5,737,619; Petwin Industries Ltd., 137,278; Pfizer C & G Inc., 108,795; Phercon Computer Systems Inc., 183,148; Philips Information Systems Ltd., 75,560; Philips Planning & Engineering Ltd., 43,348; Harold Phillips, 61,917; Phillips Cables Ltd., 39,658; Pic River Forest Products Inc., 48,959; Ken Pierman Contracting Inc., 68,698; E. Pilgrim, 47,140; Harvey Pinkerton, 54,930; Pioneer Construction Inc., 88,993; Planned Computer Systems Ltd., 72,918; Polaris Computer Systems Ltd., 98,555; Pole-Lite Ltd., 90,051; Pollard Bros (Calcium Ltd.), 39,480; Potters Industries Ltd., 77,542; Gaston H. Poulin, 169,293; T. J. Pounder (Ontario) Ltd., 93,046; Pounder Emulsions Ltd., 91,530; Powder Company Ltd., 75,375; Alex Preston Sand & Gravel, 57,246; Fred E. Prior & Sons Ltd., 58,120; Proctor & Redfern Group, 244,195; Professional Computer Consultants Group Ltd., 44,567; Public & Industrial Relations Ltd., 191,900; N. A. Puckalo, 98,956; The Pump House, 29,593; Purolator Courier Ltd., 225,477; R. J. Pyatt Excavating Ltd., 30,572;
- Quantum Inspection & Testing Ltd., 121,789; Queen's University, 64,671; Quinte Airport Commission, 334,541;
- R & R Trucking Humberstone Ltd., 60,485; Raceway Plymouth Chrysler Ltd., 25,311; Radex Automotive Ltd., 36,438; Rainhart Co., 34,450; Ralph Tire Shop Ltd., 40,028; Ramada 400/401, 36,577; John Ramsey, 30,554; E. Rasinaho Contracting, 36,041; Receiver General for Canada, 315,283; Red-D-Mix Concrete Company, 78,967; Reed Stenhouse Ltd., 307,532; C. E. Reid & Sons Ltd., 27,224; Syl Resmer, 46,056; Wayne Resmer, 29,646; James Reynolds Trucking Ltd., 31,359; Reynolds Extrusion Company, 25,430; Richards-Wilcox, 54,124; Ridgeway Paving Ltd., 50,190; Don Risk Equipment Ltd., 83,714; Road Savers Ontario Ltd., 36,806; Roadmaster Road Construction & Sealing Ltd., 57,551; Roads & Transportation Association of Canada, 152,109; Roberts Haulage Ltd., 30,707; B.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

- Robinson and Son Construction, 48,505; Robinson Haulage, 130,906; Roron Trucking & Equipment Ltd., 61,683; Ross-Paton Construction Ltd., 33,764; Reginald Roy Co. Ltd., 85,364; Royal City, 39,633; Royel Paving Ltd., 106,354; Ruddy Electric Wholesale Co. Ltd., 41,032; Rutherford Contracting Services Ltd., 53,894;
- Paul Sadlon Motors Inc., 53,631; Safety Supply Canada, 121,484; Sainthill Levine, 28,519; A Sauer & Sons Ltd., 56,484; E. Saunders General Contracting, 90,275; E. Savela, 41,979; Savin Canada Inc., 37,580; Saynor Electronics Ltd., 41,432; Scaletta Sand & Gravel Ltd., 33,814; Scarborough Tree Service, 36,580; K. R. Schaefer Holding Ltd. 70,063; Scott-Jackson Construction, 26,200; Seaforth Motors Ltd., 28,590; William Sears, 78,796; Seaworthy Marine Diesels Inc., 52,789; E & E Seegmiller Ltd., 57,407; Seeley & Arnill Construction Ltd., 91,543; Seneca College of Applied Arts & Technology, 103,896; Nick Serduletz, 59,799; N D E Service Group Service Inc., 29,081; Shamsmatic Systems Inc., 63,890; Cecil Shaver Ltd., 67,993; Shell Canada Ltd., 1,891,304; Sheridan Chevrolet Oldsmobile Ltd., 169,484; Sheridan Equipment Ltd., 188,600; Sherway Ford Truck Sales, 67,683; B & F Shier General Contractors, 140,806; Roy Sholdice, 37,122; Shred-Pax Limited, 31,020; D Siddall Trucking, 84,161; Signature Recor, 41,140; T. B. Skidmore Forest Products Ltd., 113,182; J. M. Slyford, 51,480; Smiths Construction Company Arnprior Ltd., 80,968; Smitty's Backhoe Service Keenaten Ltd., 54,452; George Solomon, 50,125; South Ward Automotive Service, 38,913; Southbank Dodge Chrysler Ltd., 52,386; Southwestern Truck Service Ltd., 53,518; Spectrum Security Services Inc., 37,412; Speedy Auto Glass, 56,730; Spina's Steel Workers Co. Ltd., 113,794; Henry St. Amant & Sons, 108,261; Stacey Electric Co. Ltd., 189,018; Standard Aggregates, 39,641; Standard Auto Glass, 50,596; Standard Industries Ltd., 32,806; Standard Paving Company, 318,483; Steed & Evans, 56,972; G. Steele, 127,237; Stephens & Ranking Inc., 42,279; G. H. Stewart Construction Inc., 41,438; Stinson Equipment Ltd., 181,578; R. C. Stuart, 77,753; Jerome Stufko Equipment, 33,563; Sturgeon Falls Brush Spraying & Cutting Ltd., 86,446; Sudbury Spring Truck & Trailer Centre, 39,704; Summit Consulting Group Ltd., 130,162; Sunoco Inc., 258,417; Suntract Rentals, 32,239; Superb Key punch Service, 65,128; Superior Dodge Chrysler Ltd., 109,504; Superior Propane Ltd., 313,036; Superior Sewer Services Ltd., 56,071; Harold Sutherland and Construction, 41,429; Swarolite Canada Ltd., 73,036; Robert Symes, 31,948;
- 3M Canada Inc., 660,963; TBG Warehousing Ltd., 28,940; TCG Materials Ltd., 321,123; Tacel Ltd., 41,810; Taylor Manufacturing Industries Inc., 76,660; Tekmet Ltd., 128,529; Tektronix Canada Inc., 45,407; Telcomute Business Centre, 32,816; Teleconference Consultants, 25,134; Telefix Canada Inc., 40,278; Teleride Corporation Ltd., 108,603; Teleride/Sage, 1,382,387; Telex Tulsa Computer Products Ltd., 241,673; Temagami Transport Ltd., 63,903; Terra Surveys Ltd., 28,335; M & L Testing E., 43,686; Texaco Canada Inc., 507,424; N. Therrien Trucking, 109,366; Thompson Ahern & Co. Ltd., 44,882; Thompson Construction Moneywood Ltd., 41,785; Thorne Stevenson & Kellogg, 254,024; Thunder Bay Communications, 29,811; G. R. Tilson, 124,545; Toledo Scale, 33,892; Tommy's Garage, 26,048; Topping Electronics Ltd., 242,819; Tordata Services Ltd., 40,256; Toronto Harbour Commissioners, 515,916; Toronto Transit Commission, 129,358; Totten Sims Hubicki Associates, 247,953; Touche Ross & Partners, 33,003; G. Touchette, 34,335; Tower Tech Ltd., 91,800; Towland (London) 1970 Ltd., 72,893; Towland-Hewitson Const. Ltd., 180,242; Trenton Gravel Products Ltd., 47,202; Trigild Limited, 92,919; Trow Ltd., 140,360; Truckline Parts, 45,185; Tulloch Trucking Ltd., 36,690; Turbo Resources Ltd., 36,412; Ron Turgeon, 35,950; Turner's Garage, 44,358; R. Tysoski & Sons Ltd., 565,314;
- UTDC Research & Development Ltd., 1,457,564; Underground Construction Limited, 70,858; Underground Services (1983) Ltd., 134,999; Underwood McLellan Ltd., 252,022; Union Electric Supply Co. Ltd., 27,371; Unisource Management Consulting Inc., 96,449; United Co-Operatives of Ontario, 25,239; United Van Lines (Canada) Ltd., 45,673; Universal Ignition and Battery Ltd., 45,478; University of Toronto, 87,940; University of Waterloo, 669,108; Upward Garage Doors Limited, 43,472; Urban Transportation Development Corporation, 364,748;
- Vaillancourt Construction Ltd., 27,336; Vallance Brown & Company Ltd., 38,557; Van Holland Landscaping Ltd., 52,508; Vance Motors Ltd., 49,352; Vanderweyden Landscaping, 61,569; Velsicol Corporation of Canada, 195,232; Jean Marc Viau, 30,450; L. V. Vickery Ltd., 60,558; Vicroc Inc., 47,175; C. Villeneuve Co. Ltd., 40,573; Vulcan Machinery & Equipment Ltd., 82,794;
- Norman Wade Company Ltd., 62,090; Wajax Industries Ltd., 40,830; Wang Canada Ltd., 161,007; W. L. Wardrop & Associates Ltd., 51,061; Warnock Hersey Professional Services, 172,133; Waterloo-

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

Wellington Airport Commission, 295,165; R. G. Watkins, 27,974; Charles Watson, 41,426; Weeks Construction Inc., 49,434; Weiland Sales Ltd., 35,926; Weir & Foulds Barristers and Solicitors, 29,167; Weldwood of Canada Sales Ltd., 157,121; P. Welk & Sons Ltd., 55,453; Welland-Port Colborne Airport Commission, 431,500; Werner Construction Ltd., 37,593; Wes Southern Excavating Ltd., 39,247; West End Motors (Fort Francis) Ltd., 137,739; West Trucking Ltd., 28,240; Westburne Electric Supply Ltd., 79,671; Westinghouse Canada Ltd., 78,410; J. White, 30,536; Whitmell Ltd., 145,354; Wide-Lite Ltd., 109,978; Wielgoz Enterprise, 27,162; Wiens Equipment Supply Ltd., 41,110; Carl C. Wiese, 32,879; Theo Willems, 71,545; Donald H. Wills, 33,071; Winslow-Gerolamy Motors Ltd., 49,493; Ken Winters Const Ltd., 64,198; John Wlad & Sons Construction Ltd., 71,876; Woodbine Truck Centre Ltd., 321,955; Wraymar Construction & Rental, 71,760; Wright Line, 44,364; Wyllie & Ufnal Ltd., 453,901;

Xerox Canada Inc., 1,309,943;

York University, 26,077; D. D. Young, 49,631; Yundt Brothers Construction Ltd., 102,268;

Zeilder Roberts Partnership/Architects, 468,139;

Accounts Under \$25,000 — 24,485,982.

Material and Supplies — Municipal Payments (\$33,678,414):

Town of Alexandria, 100,722; Township of Alice & Fraser, 557,879; Township of Anderdon, 26,817; Village of Arthur, 144,115; Town of Aurora, 168,534; Town of Aylmer, 26,924;

City of Barrie, 428,212; Village of Bath, 33,198; City of Belleville, 166,151; Town of Blenheim, 29,687; Town of Bracebridge, 344,627; Town of Bradford, 34,321; City of Brampton, 3,234,066; City of Brantford, 323,387; Town of Brighton, 68,338; City of Brockville, 214,486; City of Burlington, 668,823;

Town of Carleton Place, 192,204; Township of Charlottenburgh, 131,055; City of Chatham, 34,008; Township of Clarendon & Miller, 385,209; Town of Cobourg, 45,348; Town of Cochrane, 56,462; Village of Colborne, 813,836; Village of Coldwater, 202,466; Town of Collingwood, 51,894; City of Cornwall, 131,299; Township of Cornwall, 146,897;

Township of Denbigh Abinger & Ashby, 683,632; Town of Dryden, 87,805; Regional Municipality of Durham, 199,430; Town of Durham, 337,593;

Township of Ear Falls, 232,629; Town of Elliot Lake, 65,057; City of Etobicoke, 40,521;

Village of Fenelon Falls, 334,937; Town of Fergus, 121,660; Town of Forest, 39,039; Town of Fort Frances, 423,063; Fort Severn Indian Reserve, 27,520;

Town of Geraldton, 44,512; Town of Goderich, 62,370;

Town of Haileybury, 775,213; Town of Haldimand, 44,124; County of Haliburton, 57,831; Regional Municipality of Halton, 40,139; Town of Halton Hills, 892,444; Regional Municipality of Hamilton-Wentworth, 728,704; Town of Hanover, 158,351; Town of Hearst, 37,085; Township of Hinchinbrooke, 192,623;

Town of Ingersoll, 149,943; Town of Iroquois Falls, 831,701;

City of Kanata, 217,442; Town of Kapuskasing, 45,403; Town of Kenora, 297,639; County of Kent, 28,991; Town of Kincardine, 33,034; City of Kingston, 278,275; Town of Kirkland Lake, 71,924; City of Kitchener, 322,848;

Town of Leamington, 49,993; Town of Lindsay, 156,495; Town of Listowel, 126,500; Town of Little Current, 662,418; City of London, 36,466; Township of Loughborough, 122,632;

Township of Manitouwadge, 330,969; Township of Marathon, 513,410; Town of Markham, 226,457; Township of Michipicoten, 27,997; Town of Milton, 34,245; City of Mississauga, 257,671;

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

Township of Nakina, 68,404; Town of New Liskeard, 540,075; Town of Newcastle, 61,959; City of North Bay, 32,041; City of North York, 63,901;

Town of Oakville, 139,573; Village of Omemee, 407,431; Town of Orangeville, 40,720; Township of Orillia, 55,961; Township of Osgoode, 196,604; City of Ottawa, 571,633; Regional Municipality of Ottawa-Carleton, 705,302;

Town of Parry Sound, 126,210; Regional Municipality of Peel, 405,956; City of Pembroke, 130,120; Town of Perth, 99,208; Town of Picton, 263,854; Village of Port Burwell, 788,939; Town of Port Elgin, 404,838; Village of Port Stanley, 72,247;

Town of Renfrew, 65,296; Town of Richmond Hill, 47,909; Township of Russell, 234,204;

City of St. Catharines, 51,930; Township of Sandwich South, 842,166; City of Sarnia, 229,380; City of Sault Ste Marie, 44,868; Township of Sheffield, 110,653; Town of Simcoe, 207,723; Town of Sioux Lookout, 29,851; Town of Smooth Rock Falls, 645,732; Town of Southampton, 66,042; Township of Stanhope, 91,568; Village of Stirling, 62,786; City of Stratford, 314,341; Town of Strathroy, 107,993; Town of Sturgeon Falls, 686,303; City of Sudbury, 85,011; Village of Sundridge, 405,652;

Village of Thedford, 162,411; Town of Thornbury, 43,587; City of Thunder Bay, 200,542; Town of Tillsonburg, 35,697; City of Timmins, 121,163; Municipality of Metropolitan Toronto, 444,941; Village of Tweed, 484,058;

Township of Uxbridge, 92,035;

Town of Wallaceburg, 51,421; Town of Wasaga Beach, 167,211; City of Waterloo, 150,869; Town of Whitby, 163,037; Township of Wicksteed, 52,099; City of Windsor, 581,786; City of Woodstock, 224,448; Village of Wyoming, 729,776;

Accounts under \$25,000.00 — 1,259,249.

Material and Supplies — Utilities (\$6,046,364):

Brampton Hydro-Electric Commission, 151,784; Burlington Hydro Electric Commission, 60,698; Canadian Niagara Power Co. Ltd., 33,398; Cochrane Public Utilities Commission, 44,706; Consumers Gas, 219,015;

Etobicoke Hydro, 280,604;

Gloucester Hydro, 74,668;

Hamilton Hydro Electric System, 77,009;

Kingston Public Utilities Commission, 96,546; Kitchener Hydro Electric Commission, 79,342;

London Public Utilities Commission, 41,844;

Markham Hydro Electric Commission, 31,870; Milton Hydro-Electric Commission, 94,736; Mississauga Hydro Electric Commission, 219,538;

Niagara Falls Hydro Electric Commission, 59,365; North Bay Hydro Electric Commission, 112,821; North York Hydro Electric Commission, 219,212;

Oakville Hydro Electric Commission 57,065; Ontario Hydro, 2,375,393; Orillia Water Light & Power Commission, 32,368; Ottawa Hydro Electric Commission, 224,048;

Pickering Hydro, 32,380; Provincial Gas, 45,281;

Richmond Hill Hydro, 27,730;

St. Catharines Hydro Electric Commission, 26,243; Scarborough Public Utilities, 129,485; Stoney Creek Hydro Electric Commission, 36,901;

Thorold Hydro Electric Commission, 139,868;

Union Gas Limited, 333,902;

Vaughan Hydro Electric Commission, 54,367;

Welland Hydro Electric Commission, 34,751; Windsor Utilities Commission, 46,718;

Accounts Under \$25,000 — 552,708.

Contracts (\$213,122,974):

Alden Contracting Ltd., 97,284; Allied Chemical Canada Ltd., 945,998; Andrew Paving & Engineering Ltd., 884,126; Armbr Materials & Construction Ltd., 21,271,921; Armitage (Ontario) Construction Co. Ltd., 131,299; G. Armstrong Co. Ltd., 4,175,085; Bandiera & Associates Ltd., 1,939,321; K. J. Beamish

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

Construction Co. Ltd., 5,809,201; Bot Construction Canada Ltd., 25,756,915; Louis W. Bray Construction Ltd., 248,224; Bruell Contracting Ltd., 121,651; Herbert E. Brumm Ltd., 68,477; Bruno's Contracting (Thunder Bay) Ltd., 2,218,421; Canada Building Materials Co., 75,085; Canadian Foundation Co. Ltd., 280,848; Carman Construction Ltd., 1,888,498; Cayuga Materials & Construction Co. Ltd., 1,199,311; Clara Industrial Services Ltd., 146,594; D & D Construction Co., 32,297; Hugh Cole Construction Ltd., 57,041; A. G. Cook Ltd., 2,306,722; Cornell Construction (1971) Ltd., 354,706; Cox Construction Ltd., 3,664,177; Cruickshank Construction Ltd., 2,982,731; D. Crupi & Sons Ltd., 556,128; Dagmar Construction Ltd., 2,505,421; Denjon Construction Ltd., 1,570,631; Dibblee Const. Co. Ltd., 244,786; James Dick Construction Ltd., 545,154; Dilsa Construction & Engineering Ltd., 499,895; Dominion Paving Ltd., 68,986; Donegan's Haulage Ltd., 117,105; Dufferin Construction Co., 11,705,675; S & A Equipment, 71,412; Evans Contracting Ltd., 644,198; Evercrete Ltd., 1,061,167; Facca Construction Co. Ltd., 457,915; Fermar Paving Ltd., 1,631,515; Fowler Const. Co. Ltd., 284,421; O. J. Gaffney Limited, 895,318; Gateman Milloy Ltd., 114,106; Gazzola Paving Ltd., 296,911; Genstar Stone Products, 3,615,376; Georgian Bay Aggregate's Ltd., 357,357; Gormley Sand & Gravel Ltd., 311,221; Graham Bros. Construction Ltd., 3,942,014; J. M. Grant Contractors Ltd., 3,049,595; Hacquoil Const. Ltd., 1,612,664; Hall Tree Farms Inc., 87,682; Hard Rock Paving Co. Ltd., 102,152; R. S. Hardy RoadBuilders (Eastern) Ltd., 42,800; Harnden & King Const. Ltd., 7,449,780; C. H. Heist (Canada) Ltd., 183,875; Huron Construction Co. Ltd., 1,986,747; Hydro-Green Company Ltd., 224,947; Jacklin Construction Ltd., 87,074; E. C. King Contracting Ltd., 428,140; King Paving & Materials, 445,507; J. F. Kitching & Sons Ltd., 144,459; M. J. Labelle Co. Ltd., 608,212; Lamco Construction Ltd., 472,794; Lebrun Constructors Ltd., 2,510,414; J & P Leveque Brothers Haulage Ltd., 1,102,259; Looby Construction Ltd., 2,662,834; Lorlea Steels Ltd., 531,033; Magnetawan Crushing Ltd., 54,015; Robert McAlpine Ltd., 69,369; McBride Group Inc., 75,698; H. J. McFarland Construction Co. Ltd., 2,478,983; McIntosh Paving Co. Ltd., 813,222; McKean Quarries Ltd., 364,950; McLean Taylor Construction Ltd., 937,986; McPherson-Andrews Contracting Ltd., 122,806; Miller Paving Ltd., 2,162,329; MSO Construction Ltd., 1,671,726; James Murray Construction Ltd., 142,063; Alex Newbigging Ltd., 153,161; Niakwa Construction Ltd., 274,728; H & R Noble Construction Ltd., 34,329; Norjohn Contracting Ltd., 280,066; Northland Bitulithic Ltd., 4,150,112; Pave-Al Ltd., 214,925; Permanent Paving Co., 857,949; Claude F. Pickett, 556,209; Pigott Investment Ltd., 22,081,293; Gaston H. Poulin Contractor Ltd., 2,226,392; Riverside Gravel Co. Ltd., 2,131,540; Road Savers Ontario Ltd., 58,540; Royel Paving Ltd., 383,374; Russel H. Stewart Const. Co. Ltd., 473,259; Sauble Concrete Ltd., 158,495; E & E Seegmiller Ltd., 8,961,503; Seeley & Arnill Const. Ltd., 612,159; Smiths Const Co. Arnprior Ltd., 6,278,129; Standard Paving Co., 75,935; Starnino Construction Co. Ltd., 358,961; Steed & Evans Ltd., 5,567,663; Stephens & Rankin Inc., 2,625,168; Taggart Construction Ltd., 108,969; G. Tari Ltd., 1,404,264; Thorco Contracting Ltd., 27,800; Thunder Bay Harbour Improvements Ltd., 182,209; Towland (London) 1970 Ltd., 529,677; Van Holland Landscaping Ltd., 77,975; Peter J. Vicano Ltd., 288,401; W. V. Wallans Contracting Ltd., 93,317; Warren Bitulithic Ltd., 6,347,474; Faihs E. Warner Ltd., 253,395; Wilco Landscape Ltd., 123,578; George Wimpey Canada Ltd., 1,990,877; Gordon Wiseman, 146,689; 255328 Ontario Ltd., 1,601,351; 353080 Ontario Ltd., 37,673; 403935 Ontario Ltd., 43,794; 472205 Ontario Ltd., 137,456; 558530 Ontario Ltd., 278,056; Accounts Under \$25,000 — 157,369.

Property Payments for Right Of Way, and Damages Etc. (\$10,722,930):

Artistic Woodwork Co Ltd, 33,250; George Basnett & Hessie Basnett, 53,040; Beaverhead Camps Ltd, 193,900; Juozas Bersenas, 153,248; City of Brantford, 49,840; Ruby May Bryson, 87,020; Florio Cescolini, 440,945; Clare Conroy and Kathryn Conroy, 36,416; Convenience Services Ltd. and Michael Murphy, 46,003; William Roy Cooper and Lillian Cooper, 786,659; John Dirksen and Joan Dirksen, 191,066; Nick Dyriw, 28,456; Eaglebrook Investments Ltd., 191,700; Donald Johnstone Easton and Donald Alan Easton, 26,400; William Ernest Finkle, 37,514; Alvin Gingerich, 51,169; Grensaw Holdings Ltd., 353,805; Hewitt Hewitt Nesbitt Reid, 45,047; Hill-Rowe Electric Ltd., 73,758; Max Hurtig, 82,000; Imperial Oil Ltd., 132,100; Jamieson Properties Ltd., 717,206; Bernhard Jansen & Margaret Jansen, 157,212; James R. H. Kirkpatrick and Winnifred N. Kirkpatrick, 57,526; City of Kitchener, 34,798; Donald Lorne Macleod, 117,281; Estate of Vincenzo Marino, 130,465; Clarence Earl McConkey, 45,158; Estate of Elmore Ross Michaelis, 119,829; Newcorn Developments Co. (Burlington), 498,840; Nida Investments, 290,881; Casey and Diane Nieuwkuyk, 41,906; Oak-Land Mercury Sales Ltd., 54,334; Ontario Hydro, 50,069; T. Ozog & Associates, 36,021; Alice Florence Parkins, 31,074 Partition Holdings Ltd., 349,962; Estate of Adiel Penttinen, 46,147; Perry Farley & Onyschuk, 25,550; Arlin Raabe, 45,120; William Colin Riach, 55,591; Athan Sarides, 72,092; L. H. Schwindt & Co. Ltd., 57,460; Estate of Ernest Montrose Scott, 36,060; Sentry Department Stores Ltd., 35,250; Shell Canada Ltd., 126,323; Omar Sicard, 26,484; F. Howard Smith, 37,982; Smith Brothers Elevators Ltd., 57,361; Suncor Inc., 148,163; Estate of Ilene Tambllyn, 45,905; Tien Kue Inn Ltd., 254,842; Municipality of Metropolitan Toronto, 56,530; John and Catherine Van Den Elzen, 43,200; Venturon Development (Vaughan) Corporation, 441,500; Wasserman Investments Ltd. and Joel Ginsberg,

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

68,888; City of Waterloo, 146,900; Weir & Foulds, 80,968; Westok Holdings Ltd., 93,444; Alta Mary Whitfield, 34,500; Windom Investments Ltd., 85,990; City of Windsor, 122,641; Silvio and Ivanka Winkler, 75,469; 266571 Ontario Ltd., 35,380; 464366 Ontario Ltd., 35,677; Accounts Under \$25,000 — 2,505,615.

Rental of Owner Operated Equipment (\$6,640,087):

B & B Enterprises, 31,098; W. J. Bangs, 33,126; Don Barker, 59,466; B. Bates, 27,093; Donald Beauchamp, 27,876; Donna Beauchamp, 26,377; F. Beuparlant, 51,044; R. Behm, 40,273; John Bennett, 28,992; Romeo Bernard, 37,546; Bailey Berry, 32,890; J. C. Bock, 33,005; R. Boucher, 34,630; Lawrence Breckon, 26,969; Denis Brisson, 34,986; Edmund Bushell Construction, 29,760; C & D Scutt Contracting, 43,050; Denis Caplette, 26,285; C. Carchidi, 43,635; J. G. Charette, 63,993; M. Christopher, 26,691; L. Coutu, 30,998; Bill Creed Grading, 82,946; L. A. Dika, 30,545; Marcel Dion, 72,188; C. Dixon, 32,474; R. Dunford Excavating Ltd., 29,325; J. Eek & Son Ltd., 33,012; W. Elwes, 28,832; J. Fenwick, 29,645; J. M. Fetterley, 30,989; L. A. Foglia, 29,609; Carl Foreshow, 35,360; Glen Gordon, 25,013; Graeme's Gradall, 28,980; R. B. Graham, 36,448; Ron Hackett, 39,522; Julian Hawrish, 30,974; Ron Henderson, 30,135; C. K. Herbert, 27,667; E. Hutchison, 33,759; G. Jacksic, 45,441; J. Jacksic, 39,391; G. L. Jackson, 32,601; B. Jennings Haulage, 31,999; E. Karockai, 27,675; H. J. Labrash, 101,573; M. Lacosse, 25,685; M. Lafond, 37,892; Dalma Landry, 29,379; Patrick J. Lawlor, 25,104; Lawrence's Gradall, 46,030; Leon Collins Trucking, 61,088; Eric McConnell, 27,651; W. McKee, 43,304; W. J. McKendry & Sons Ltd., 31,673; M. A. McKinnon, 25,281; McLean Bros, 30,932; H. McQuaker, 26,351; T. Mills, 43,516; Roger Mitchell, 36,301; K. O'Brien, 28,638; J. W. Ramsay, 35,626; E. Reid, 30,705; S. Resmer, 32,472; M. Ringuette, 33,106; W. J. Roubos Enterprises Ltd., 30,099; G. Samuel, 46,160; M. Santorelli, 26,368; V. J. Schaaf, 28,402; R. L. Sharp, 38,139; G. Stefanick, 39,801; Stewart Wood Transport Ltd., 28,800; Therrien & Partners Construction, 41,822; J. E. Tilson, 38,693; P. Toohey, 42,059; Donat Tremblay, 104,160; S. Twerdun, 28,622; L. Wadge, 27,626; Percy Welk & Sons Ltd., 42,556; Claire Whalen, 27,148; S. W. Wilson, 26,632; Dave Zeppa, 36,230; 464812 Ontario Ltd., 27,331; Accounts Under \$25,000—3,552,819.

Grants, Subsidies, etc. (\$912,747,966):

Toronto Area Transit Operating Authority \$112,165,258.

Municipal Subsidies (\$800,582,708):

County Roads (\$73,012,900):

Brant, 1,495,600; Bruce, 2,226,200; Dufferin, 985,600; Elgin, 3,100,000; Essex, 2,137,000; Frontenac, 3,084,700; Grey, 4,041,500; Haliburton, 2,259,000; Hastings, 3,002,200; Huron, 3,365,000; Kent, 3,212,000; Lambton, 2,108,500; Lanark, 2,315,100; Leeds, & Grenville, 3,078,000; Lennox & Addington, 2,288,400; Middlesex, 3,596,000; Northumberland, 2,024,000; Oxford, 2,336,000; Perth, 1,492,400; Peterborough, 2,858,600; Prescott & Russell, 2,816,000; Prince Edward, 1,171,000; Renfrew, 3,297,000; Simcoe, 2,627,600; Stormont Dundas & Glengarry, 4,604,000; Victoria, 3,444,500; Wellington, 4,047,000;

Township Roads and Indian Indian Reserves (\$110,949,439):

Adelaide, 121,400; Adjala, 260,000; Admaston, 748,400; Adolphustown, 26,400; Airy, 25,600; Albemarle, 192,500; Alberton, 35,900; Aldborough, 207,100; Alfred, 193,200; Alice & Fraser, 249,300; Alnwick, 91,400; Amabel, 299,400; Amaranth, 387,000; Ameliasburgh, 134,900; Amherst Island, 718,302; Anderdon, 104,800; Anson Hinden & Minden, 114,400; Archipelago, 151,000; Armour, 134,200; Armstrong, 105,200; Arran, 294,000; Artemesia, 368,900; Arthur, 295,200; Ashfield, 264,900; Asphodel, 158,800; Assiginack, 119,400; Athol, 53,800; Atikokan, 658,400; Atwood, 129,900; Augusta, 276,300;

Bagot & Blythfield, 135,700; Baldwin, 38,000; Balmertown Improvement District, 191,200; Bangor Wicklow & McLure, 285,100; Barclay, 48,400; Barrie, 89,900; Barrie Island, 30,200; Bastard & South Burgess, 172,100; Bathurst, 272,100; Bayham, 251,700; Beckwith, 221,000; Bedford, 198,700; Belmont & Methuen, 248,300; Bentinck, 314,000; Bexley, 91,100; Biddulph, 146,700; Billings, 85,100; Black River-Matheson, 1,032,100; Blandford-Blenheim, 501,000; Blanshard, 379,500; Blue, 32,000; Bonfield, 191,100; Bosanquet, 236,500; Brant, 307,000; Brantford, 349,000; Brethour, 69,900; Brighton, 225,000; Brock, 784,000; Bromley, 224,600; Brooke, 280,600; Brougham, 71,000; Bruce, 294,700; Brudenell & Lyndoch, 157,700; Burford, 376,600; Burleigh & Anstruther, 98,000; Burpee, 36,200;

Caldwell, 119,800; Caledonia, 193,800; Calvin, 114,800; Cambridge, 312,400; Camden, 143,600; Camden East, 375,300; Cameron, 26,200; Cape Croker Indian Reserve, 111,800; Caradoc, 305,100; Caradoc Indian Reserve, 81,000; Carden, 115,900; Cardiff, 93,800; Carling, 104,800; Carlow, 175,200; Carnarvon, 69,900; Carrick, 346,200; Casey, 220,300; Casimir Jennings &

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

- Appleby, 187,400; Cavan, 317,300; Chamberlain, 125,700; Chandos, 123,800; Chapleau, 125,600; Chapman, 93,400; Chapple, 352,000; Charlottenburgh, 479,200; Chatham, 291,500; Chisholm, 253,700; Christian Island Indian Reserve, 50,000; Christie, 90,500; Clarence, 455,600; Clarendon & Miller, 136,200; Cockburn Island, 25,000; Colborne, 142,200; Colchester North, 126,700; Colchester South, 174,900; Coleman, 84,319; Collingwood, 408,200; Conmee, 113,900; Cornwall, 190,400; Cosby Mason & Martland, 122,300; Cramahe, 322,600; Culross, 224,000; Cumberland, 836,300;
- Dack, 237,500; Dalton, 57,800; Darling, 125,900; Dawn, 297,800; Day and Bright, 77,000; Delaware, 213,400; Delhi, 718,400; Denbigh Abinger and Ashby, 139,000; Derby, 165,300; Dilke, 26,400; Dokis Indian Reserve, 47,100; Dorion, 82,100; Douro, 196,900; Dover, 250,200; Downie, 152,200; Drummond, 142,500; Dubreuilville, 31,200; Dummer, 152,700; Dungannon, 94,100; Dunwich, 219,700; Dymond, 140,463; Dysart et al, 612,300;
- Ear Falls, 41,500; East Ferris, 166,200; East Garafraxa, 187,500; East Hawkesbury, 272,100; East Luther, 154,300; East Wawanosh, 144,400; East Williams, 186,700; East Zorra-Tavistock, 297,900; Eastnor, 222,500; Edwardsburgh, 235,700; Egremont, 373,200; Ekfrid, 269,400; Elderslie, 240,900; Eldon, 248,200; Elizabethtown, 326,300; Ellice, 197,100; Elma, 335,500; Elzevir & Grimsthorpe, 150,800; Emily, 264,200; Emo, 200,000; Enniskillen, 305,600; Ennismore, 200,900; Eramosa, 230,200; Erin, 360,000; Ernestown, 121,200; Essa, 360,200; Euphemia, 237,100; Euphrasia, 339,100; Evanturel, 101,900;
- Faraday, 122,400; Fauquier-Strickland, 31,900; Fenelon, 410,000; Field, 88,300; Finch, 201,600; Flamborough, 740,000; Flos, 334,400; Foley, 110,400; Front of Escott, 67,600; Front of Leeds & Lansdowne, 133,500; Front of Yonge, 64,100; Fullarton, 141,900;
- Galway & Cavendish, 199,200; Garden River Indian Reserve, 45,000; Gauthier, 27,700; Georgian Bay, 111,000; Georgina, 881,700; Georgina Island Indian Reserve, 50,400; Gillies, 121,100; Glackmeyer, 184,700; Glamorgan, 90,800; Glanbrook, 291,000; Glenelg, 365,700; Goderich, 203,700; Gordon & Allan West, 64,700; Gosfield North, 145,400; Gosfield South, 171,100; Goulbourn, 492,700; Grattan, 142,800; Greenock, 256,200; Grey, 265,400; Griffith & Matawatchan, 77,300; Guelph, 92,000;
- Hagar, 176,200; Hagarty & Richards, 289,800; Hagerman, 52,300; Haldimand, 509,800; Hallowell, 100,700; Hamilton, 483,200; Harley, 141,300; Harris, 71,800; Harvey, 267,200; Harwich, 415,200; Hay, 184,300; Head Clara & Maria, 40,700; Herschel, 197,000; Hibbert, 189,500; Hilliard, 133,900; Hillier, 120,200; Hilton, 53,000; Hinchinbrooke, 153,100; Holland, 563,900; Hope, 325,600; Horton, 240,000; Howard, 220,200; Howe Island, 78,300; Howick, 310,600; Howland, 255,900; Hudson, 207,700; Hullett, 180,200; Humphrey, 120,500; Hungerford, 433,600; Huntingdon, 212,900; Huron, 272,800;
- Ignace, 56,000; Innisfil, 585,800;
- Jaffray & Melick, 145,000; Jocelyn, 68,400; Johnson, 142,500; Joly, 53,500;
- Kaladar Anglesea & Effingham, 114,300; Kearney, 86,200; Kennebec, 122,400; Kenyon, 279,100; Keppel, 369,600; Kerns, 248,400; Kettle Point Indian Reserve, 49,800; Kincardine, 270,400; King, 544,200; Kingston, 550,339; Kinloss, 262,900; Kitley, 255,800;
- Laird, 171,200; Lake Helen Indian Reserve, 112,900; Lake of Bays, 264,400; Lanark, 266,800; Lancaster, 168,800; Larder Lake, 84,800; Lavallee, 154,900; Lavant Dalhousie & North Sherbrooke, 327,100; Laxton Digby & Longford, 68,600; Limerick, 57,000; Lincoln, 130,900; Lindsay, 189,000; Lobo, 311,900; Lochiel, 269,900; Logan, 242,400; London, 379,500; Longueil, 36,200; Loughborough, 243,400; Lutterworth, 109,200;
- MacDonald Meredith and Aberdeen Additional, 133,900; Machar, 168,700; Machin, 161,100; Madoc, 241,000; Maidstone, 258,500; Malahide, 259,700; Malden, 99,400; Manitouwadge, 116,700; Manvers, 310,900; Mara, 402,800; Marathon, 60,700; Mariposa, 455,100; Marmora & Lake, 231,000; Maryborough, 174,000; Matachewan, 37,000; Matchedash, 103,100; Matilda, 241,000; Mattice-Val Cote, 82,900; Mayo, 80,000; McCrosson & Tovell, 49,600; McDougall, 126,900; McGarry, 87,400; McGillivray, 233,000; McKellar, 101,800; McKillop, 202,500; McMurrich, 152,000; McNab, 905,300; Medonte, 423,500; Melancthon, 308,900; Mersea, 214,900; Metcalfe, 128,300; Michipicoten, 215,900; Minto, 265,800; Monmouth, 72,600; Mono, 353,400; Montague, 246,500; Montegale, 185,600; Moonbeam, 173,800; Moore, 275,000; Morley, 167,200; Mornington, 232,200; Morris, 271,900; Mosa, 186,600; Mountain, 252,000; Mulmur, 390,100; Murray, 450,900; Muskoka Lakes, 582,200;
- Nairn, 39,300; Nakina, 50,500; Neebing, 447,200; New Credit Indian Reserve, 108,000; Nichol, 154,100; Nipigon, 160,500; Nipissing, 190,900; Nipissing Indian Reserve, 44,600; Norfolk, 920,200; Normanby, 308,800; North Algona, 50,700; North Burgess, 84,300; North Crosby, 120,400; North Dorchester, 196,000; North Dumfries, 248,900; North Easthope, 195,400; North

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

Elmsley, 75,200; North Fredericksburgh, 67,000; North Himsworth, 138,900; North Marysburgh, 32,800; North Monaghan, 29,500; North Plantagenet, 228,200; North Shore, 89,200; Norwich, 386,000; Nottawasaga, 423,100;

O'Connor, 260,500; Oakland, 50,800; Olden, 164,100; Oliver, 181,400; Oneida Indian Reserve, 449,300; Onondaga, 106,000; Opasatika, 70,400; Ops, 283,800; Orford, 144,600; Orillia, 566,000; Oro, 627,900; Osgoode, 658,500; Osnabruck, 223,500; Oso, 161,700; Osprey, 423,700; Otonabee, 346,700; Oxford-on-Rideau, 242,200;

Paipoonge, 202,400; Pakenham, 173,500; Palmerston and North and South Canonto, 120,800; Papineau, 129,900; Parry Island Indian Reserve, 60,700; Peel, 256,400; Pelee, 523,300; Pembroke, 39,800; Percy, 278,400; Perry, 232,300; Petawawa, 141,700; Pilkington, 125,500; Pittsburgh, 185,500; Plummer Additional, 248,500; Plympton, 296,900; Portland, 205,500; Prince, 32,700; Proton, 383,700; Puslinch, 199,600;

Radcliffe, 141,000; Raglan, 101,900; Raleigh, 254,800; Rama, 130,700; Ramsay, 340,000; Ratter & Dunnet, 130,100; Rawdon, 402,400; Rear of Leeds and Lansdowne, 156,400; Rear of Yonge & Escott, 90,600; Red Lake, 132,700; Red Rock, 118,700; Richmond, 294,600; Rideau, 387,300; Rochester, 130,300; Rolph Buchanan Wylie and McKay, 118,300; Romney, 95,400; Ross, 210,500; Roxborough, 259,800; Russell, 541,400; Rutherford & George Island, 28,300; Ryerson, 121,200;

St. Edmunds, 159,500; St. Joseph, 170,800; St. Vincent, 204,600; Sandfield, 45,500; Sandwich South, 146,900; Sandwich West, 387,945; Sarawak, 134,700; Sarnia, 349,571; Saugeen, 204,300; Saugeen Indian Reserve, 45,800; Schreiber, 66,000; Scugog, 797,500; Sebastopol, 92,700; Seymour, 376,200; Shackleton & Machin, 48,000; Sheffield, 156,600; Sherborne McClintock and Livingstone, 75,200; Sherwood Jones and Burns, 189,800; Shuniah, 156,800; Sidney, 361,000; Sioux Narrows, 27,500; Six Nations Indian Reserve, 468,700; Smith, 323,400; Snowdon, 52,500; Sombra, 328,600; Somerville, 133,000; Sophiasburgh, 105,600; South Algona, 120,600; South Crosby, 117,400; South Dorchester, 160,800; South Dumfries, 193,500; South Easthope, 88,700; South Elmsley, 66,200; South Fredericksburgh, 50,400; South Gower, 100,600; South Himsworth, 485,400; South Marysburgh, 70,900; South Monaghan, 55,400; South Plantagenet, 434,200; South Sherbrooke, 189,200; South-West Oxford, 375,600; Southwold, 259,300; Spanish River Indian Reserve, 98,600; The Spanish River, 323,600; Springer, 115,700; Stafford, 195,600; Stanhope, 151,500; Stanley, 191,000; Stephen, 213,000; Storrington, 209,500; Strong, 162,200; Sullivan, 423,400; Sunnidale, 289,300; Sydenham, 356,000;

Tarbutt & Tarbutt Additional, 50,100; Tay, 521,900; Tecumseth, 370,300; Tehkummah, 86,900; Temagami, 57,800; Terrace Bay, 53,500; Thessalon, 160,100; Thompson, 36,300; Thurlow, 190,900; Tilbury East, 232,000; Tilbury North, 108,200; Tilbury West, 128,100; Tiny, 495,000; Tosorontio, 210,600; Tuckersmith, 259,800; Tudor & Cashel, 130,300; Turnberry, 183,700; Tyendinaga, 400,600; Tyendinaga Indian Reserve, 58,700;

Usborne, 155,900; Uxbridge, 554,000;

Val Rita-Harty, 199,400; Verulam, 261,000; Vespra, 288,100;

Wainfleet, 376,500; Wallace, 153,200; Walpole Island Indian Reserve, 149,400; Warwick, 269,100; Wellesley, 263,000; West Bay Indian Reserve, 51,300; West Carleton, 1,313,900; West Garafraxa, 264,200; West Gwillimbury, 339,800; West Hawkesbury, 143,400; West Lincoln, 932,900; West Luther, 184,500; West Nissouri, 234,600; West Wawanosh, 164,900; West Williams, 126,000; Westmeath, 337,600; Westminster, 250,200; White River, 59,900; Whitefish Lake Indian Reserve, 42,200; Wicksteed, 105,600; Wikwemikong Indian Reserve, 222,200; Wilberforce, 236,500; Williamsburgh, 211,900; Wilmot, 476,800; Winchester, 196,400; Wolfe Island, 134,300; Wolford, 108,900; Wollaston, 98,800; Woolwich, 575,200; Worthington, 25,100;

Yarmouth, 325,400;

Zone, 58,900; Zorra, 612,300;

Accounts Under \$25,000 — \$337,800.

Regional Municipalities (\$153,496,052):

Durham, 6,240,500; Haldimand-Norfolk, 3,247,000; Halton, 2,846,600; Hamilton-Wentworth, 18,796,296; Muskoka, 5,049,000; Niagara, 8,442,300; Ottawa-Carleton, 82,788,834; Peel, 5,354,522; Sudbury, 6,379,300; Waterloo, 6,499,000; York, 7,852,700;

Metropolitan Area, Cities, Boroughs, Towns and Villages (\$463,124,317):

Metropolitan Toronto 225,365,437;

Ajax, 678,700; Alexandria, 108,900; Alfred, 34,000; Alliston, 121,800; Almonte, 176,100; Alvinston, 46,500; Amherstburg, 205,800; Ancaster, 486,000; Arnprior, 496,000; Arthur, 50,400; Aurora, 506,348; Aylmer, 120,500;

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

Bancroft, 85,500; Barrie, 1,504,057; Barry's Bay, 67,300; Bath, 32,100; Bayfield, 54,800; Beeton, 58,900; Belle River, 94,100; Belleville, 1,592,406; Blenheim, 87,900; Blind River, 100,100; Blyth, 31,400; Bobcaygeon, 78,500; Bothwell, 30,900; Bracebridge, 660,900; Bradford, 185,000; Brampton, 4,497,053; Brantford, 3,054,515; Brighton, 99,900; Brockville, 965,892; Brussels, 28,300; Burk's Falls, 41,800; Burlington, 4,308,998;

Cache Bay, 37,700; Caledon, 1,608,100; Cambridge, 2,376,709; Campbellford, 198,500; Capreol, 77,400; Cardinal, 48,000; Carleton Place, 211,000; Casselman, 55,900; Chatham, 1,580,300; Chesley, 71,400; Chesterville, 42,700; Clifford, 28,700; Clinton, 109,000; Cobalt, 69,792; Cobourg, 470,105; Cochrane, 210,100; Colborne, 52,500; Coldwater, 35,600; Collingwood, 433,280; Cornwall, 2,522,808;

Deep River, 124,300; Deseronto, 47,700; Drayton, 35,000; Dresden, 73,100; Dryden, 454,883; Dundalk, 26,000; Dundas, 623,500; Dunnville, 592,300; Durham, 85,400; Dutton, 27,400;

East Gwillimbury, 582,000; East York, 1,736,400; Eganville, 89,000; Elliot Lake, 860,161; Elmvale, 36,000; Elora, 89,700; Englehart, 56,300; Erin, 47,600; Espanola, 306,000; Essex, 166,000; Etobicoke, 8,198,900; Exeter, 111,500;

Fenelon Falls, 57,500; Fergus, 210,000; Forest, 90,200; Fort Erie, 1,334,631; Fort Frances, 375,909; Frankford, 59,800;

Gananoque, 194,200; Geraldton, 87,200; Glencoe, 54,600; Gloucester, 1,619,300; Goderich, 363,000; Gore Bay, 40,400; Grand Bend, 28,800; Grand Valley, 32,600; Gravenhurst, 525,000; Grimsby, 450,000; Guelph, 2,701,699;

Haileybury, 353,170; Haldimand, 830,000; Halton Hills, 1,012,603; Hamilton, 4,993,600; Hanover, 178,800; Harriston, 50,000; Harrow, 55,000; Havelock, 25,400; Hawkesbury, 201,200; Hearst, 338,600; Hensall, 40,200; Huntsville, 1,039,100;

Ingersoll, 335,800; Iron Bridge, 63,500; Iroquois, 72,800; Iroquois Falls, 277,100;

Kanata, 635,800; Kapuskasing, 588,300; Kearney, 57,300; Keewatin, 97,100; Kemptville, 78,800; Kenora, 366,606; Kincardine, 226,000; Kingston, 2,696,514; Kingsville, 127,500; Kirkland Lake, 560,544; Kitchener, 5,265,713;

L'Orignal, 32,700; Lakefield, 80,400; Lanark, 49,000; Lancaster, 25,100; Leamington, 335,987; Lincoln, 533,500; Lindsay, 564,282; Lion's Head, 26,700; Listowel, 152,000; Little Current, 100,100; London, 13,576,863; Longlac, 53,700; Lucan, 41,800; Lucknow, 60,700;

Madoc, 46,700; Markdale, 66,200; Markham, 2,362,813; Marmora, 48,100; Massey, 82,400; Mattawa, 103,700; Maxville, 30,600; Meaford, 176,000; Merrickville, 26,000; Midland, 522,393; Mildmay, 46,700; Milton, 1,290,769; Milverton, 47,100; Mississauga, 14,895,152; Mitchell, 114,000; Morrisburg, 105,100; Mount Forest, 82,300;

Nanticoke, 964,000; Napanee, 123,200; Nepean, 1,707,300; New Liskeard, 342,743; Newcastle, 1,697,119; Newmarket, 707,398; Niagara Falls, 2,889,834; Niagara-on-the-Lake, 547,900; Nickel Centre, 665,503; North Bay, 3,102,514; North York, 10,228,000; Norwood, 32,900;

Oakville, 3,877,793; Oil Springs, 29,400; Onaping Falls, 229,300; Orangeville, 317,000; Orillia, 1,097,185; Oshawa, 3,498,088; Ottawa, 7,186,500; Owen Sound, 916,846;

Paisley, 52,800; Palmerston, 57,000; Paris, 213,475; Parkhill, 68,400; Parry Sound, 345,900; Pelham, 408,900; Pembroke, 473,967; Penetanguishene, 299,200; Perth, 198,000; Petawawa, 74,400; Peterborough, 3,477,816; Petrolia, 168,000; Pickering, 1,664,185; Picton, 100,500; Plantagenet, 30,500; Point Edward, 104,369; Port Burwell, 33,200; Port Colborne, 792,700; Port Elgin, 241,000; Port Hope, 429,835; Port McNicoll, 93,500; Port Stanley, 71,100; Powassan, 38,200; Prescott, 145,000;

Rainy River, 45,000; Rayside Balfour, 482,600; Renfrew, 197,300; Richmond Hill, 1,545,765; Ridgetown, 107,700; Rockcliffe Park, 94,700; Rockland, 116,400;

St. Catharines, 3,755,208; St. Clair Beach, 51,400; St. Mary's, 489,000; St. Thomas, 1,100,217; Sarnia, 1,785,948; Sault Ste. Marie, 4,671,043; Scarborough, 9,970,800; Seaforth, 98,100; Shelburne, 82,000; Simcoe, 574,000; Sioux Lookout, 103,100; Smiths Falls, 351,000; Smooth Rock Falls, 116,300; South River, 46,900; Southampton, 211,200; Stayner, 108,800; Stirling, 39,000; Stoney Creek, 613,000; Stratford, 1,413,479; Strathroy, 211,300; Sturgeon Falls, 167,500; Sudbury, 4,275,774; Sundridge, 44,500;

Tecumseh, 149,500; Teeswater, 31,100; Thessalon, 46,300; Thornbury, 50,000; Thorold, 465,251; Thunder Bay, 7,657,924; Tilbury, 123,000; Tillsonburg, 447,000; Timmins, 2,574,472; Tiverton, 39,700; Toronto, 12,580,000; Tottenham, 82,200; Trenton, 432,900; Trout Creek, 26,200; Tweed, 30,300;

Valley East, 597,800; Vanier, 259,600; Vankleek Hill, 77,600; Vaughan, 1,573,552; Victoria Harbour, 57,700;

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Concluded

Walden, 713,375; Walkerton, 164,400; Wallaceburg, 320,000; Wasaga Beach, 328,000; Waterloo, 931,422; Watford, 38,500; Welland, 1,494,564; Wheatley, 62,000; Whitby, 1,371,693; Whitechurch-Stouffville, 474,500; Wiarton, 96,200; Winchester, 61,100; Windsor, 7,675,313; Wingham, 133,000; Woodstock, 1,010,555; Wyoming, 61,100;
 York, 2,270,000;
 Accounts under \$25,000 — 868,700.

Less: Recoveries from other Ministries and Agencies (\$83,327,408):

Agriculture and Food, 42,790; Citizenship and Culture, 52,131; Community and Social Services, 47,224; Consumer and Commercial Relations, 35,815; Correctional Services, 26,716; Energy, 2,258,866; Environment, 216,401; Government Services, 360,402; Health, 60,933; Labour, 38,665; Natural Resources, 690,497; Northern Affairs, 69,110,701; Premier's Office, 25,538; Resources Development Policy, 25,510; Revenue, 46,035; Social Development Policy, 30,245; Solicitor General, 107,832; Tourism and Recreation, 210,677; Treasury and Economics, 33,743 — Other Recoveries, 9,906,687.

Less: Recoveries from Treasury and Economics (\$52,606,397):

BILD Program, 51,594,424; Job Creation, 1,011,973.

Total Other Payments 1,267,138,866

Statutory (\$34,841)

Minister's Salary (\$25,504)

Hon. G. McCague	February 8, 1985 to March 31, 1985	3,633
Hon. J. W. Snow	April 1, 1984 to February 7, 1985	21,871

Parliamentary Assistant's Salary (\$7,513)

M. Kells	7,513
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Minister Without Portfolio's Salary (\$1,824)

Hon. J. W. Snow	February 8, 1985 to March 31, 1985	1,824
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Summary of Expenditure

Voted		
Salaries and Wages	264,820,129	
Employee Benefits	42,893,517	
Travelling Expenses	12,206,886	
Other Payments	1,267,138,866	
		\$1,587,059,398
Statutory		34,841
Total Expenditure, Ministry of Transportation and Communications		<u>\$1,587,094,239</u>

MINISTRY OF TREASURY AND ECONOMICS

Hon. L. Grossman, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$16,165,255)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

B. A. Smith Deputy Minister 80,516

Albuquerque, V., 49,218; F. J. Arturi, 41,166; E. A. Bacon, 47,038; B. K. Banerjee, 42,111; D. W. Barnes, 54,067; D. Bidner, 42,663; D. A. Black, 54,067; K. Bouey, 46,840; D. A. Brand, 47,038; B. Bruno, 43,661; L. R. Budd, 42,584; R. E. Burns, 52,777; M. A. Campbell, 45,704; T. I. Campbell, 84,503; M. Cavan, 40,556; B. P. Chadda, 49,218; L. C. Chen, 49,218; W. T. Childs, 41,166; D. Christie, 56,817; P. M. Clark, 47,989; S. B. Cohen, 57,841; A. M. Coke, 50,420; R. A. Coke, 52,531; V. K. Comar, 45,704; D. W. Conklin, 66,150; L. A. Cornwall, 49,218; G. H. Cowie, 40,556; R. J. Crothers, 45,704; R. G. Crowe, 45,844; J. W. Da Costa, 40,556; R. N. Dalal, 45,704; C. R. Davidson, 48,619; K. Degroot, 46,988; H. L. De Koven, 54,067; J. Dell Agnese, 41,166; J. L. Depoe, 51,678; K. Dryden, 59,457; C. A. Edwards, 47,038; A. M. Evans, 42,681; D. G. Evans, 46,950; B. Everitt, 45,704; D. Ezer, 42,798; R. G. Ferguson, 52,777; E. Ferik, 45,704; P. M. Fieldus, 52,777; L. Fradinger, 47,038; R. H. Frank, 45,704; I. S. Fraser, 54,067; P. S. Fromstein, 49,218; R. L. Gardner, 54,067; G. A. Gawenda, 49,218; S. J. Gesing, 43,661; C. D. Gibbs, 45,704; J. Godlewski, 43,127; M. H. Gosar, 45,704; J. R. Grant, 40,038; J. G. Guthrie, 47,038; A. S. Haggart, 42,441; M. K. Halsall, 45,704; G. Harrison, 47,038; T. Hewak, 42,134; C. P. Honey, 73,200; C. H. Hong, 41,382; P. O. Howell, 47,592; D. Hughes, 40,938; J. H. Ilkiw, 57,715; P. Jackman, 64,463; N. Karna, 43,865; S. I. Ker, 52,777; J. P. Knox, 45,704; L. W. Koskitalo, 49,218; J. Kravis, 64,463; B. S. Leung, 43,661; M. B. Levitt, 54,067; J. L. Logan, 54,067; C. E. Lonero, 43,451; O. Luther, 40,556; I. E. Lyon, 45,704; B. G. Mac Farlane, 54,067; B. D. Macnaughton, 44,000; S. L. Malloy, 46,902; D. W. Maskens, 64,463; M. D. Maynard, 47,038; D. S. McColl, 69,940; A. J. McLaughlin, 49,218; M. McElwain, 41,382; R. J. McGinley, 54,067; D. D. Millar, 54,138; R. C. Mohr, 54,067; J. J. Morning, 47,038; C. Moszynki, 42,134; R. Nath, 49,218; A. W. Nethery, 64,463; H. R. Newton, 49,218; A. W. Noseworthy, 45,704; R. A. Nutbrown, 54,067; D. W. Oke, 64,463; W. M. Paniak, 45,704; S. Pekilis, 43,661; H. M. Ploeger, 64,463; B. B. Purchase, 70,225; J. L. Richards, 51,741; L. A. Richards, 62,695; G. M. Robinson, 56,817; L. P. Roozen, 54,067; P. Sadlier-Brown, 64,900; A. Salerno, 54,067; R. Saunders, 40,649; S. N. Sharma, 45,704; A. T. Shelley, 47,038; V. M. Sherman, 43,661; C. M. Shirreff, 40,649; Q. Silk, 56,817; J. Singh, 48,058; J. Skelton, 54,067; G. Smyth, 51,700; L. Steele, 54,067; G. V. Sullivan, 54,067; T. G. Sweeting, 64,463; G. Z. Szabo, 49,218; C. K. Tam, 41,518; A. M. Taylor, 49,218; J. S. Taylor, 54,067; D. Tovell, 47,038; D. B. Tully, 73,200; J. H. Tylee, 59,750; W. Tysall, 51,560; A. P. Uppal, 43,442; A. Vahra, 45,704; J. M. Vince, 53,195; A. Walford, 49,218; H. Walker, 47,038; W. Wasylko, 49,218; R. J. Watson, 61,695; R. N. Webster, 40,556; D. E. Welwood, 46,863; D. E. Wilby, 56,817; C. Wong, 54,067; R. Wood, 40,556; S. L. Wright, 51,560.

Temporary Help Services (\$293,291):

Management Board of Cabinet, 164,525; Tosi Temporary Office Service Inc., 30,610; University of Waterloo, 39,093; Accounts under \$25,000 — 59,063.

Employee Benefits (\$2,138,625)

Payment to the Treasurer of Ontario re: Canada Pension Plan, 160,022; Dental Plan, 55,938; Group Insurance, 39,625; Long Term Income Protection, 102,796; Ontario Health Insurance Plan, 217,464; Payment on unfunded Liability of the Public Service Superannuation Fund, 91,268; Public Service Superannuation Fund, 678,964; Superannuation Adjustment Fund, 134,458; Supplementary Health and Hospital Fund, 69,108; Unemployment Insurance, 299,874;

Other Benefits — Attendance Gratuity, 28,803; Death Benefits, 3,725; Maternity Leave Allowance, 31,265; Severance Pay, 152,658; V.D.T. Eye Examination, 525;

Workers' Compensation Board, 5,749.

Payment to other ministries, Transportation and Communications, 26,171; Accounts under \$25,000—83,541.

Less Recoveries from other Ministries, Accounts under \$25,000—43,329.

MINISTRY OF TREASURY AND ECONOMICS — Continued

Travelling Expenses (\$215,393)

Hon. L. Grossman, 19,788; Hon. P. Gillies, 3,077; R. Stevenson, 249; B. Smith, 4,148; J. Hoffman, 12,529; C. J. Knox, 5,287; T. Salerno, 5,685; Accounts under \$5,000 — 164,630.

Other Payments (\$578,274,281)

Materials, Supplies etc. (\$80,653,009):

General (\$6,532,860):

A B Dick Company of Canada, Ltd., 55,935; Astro Systems, 35,984; Canada Post Corporation, 183,748; Canadian Consulting Group Inc., 168,961; Canadian Corps of Commissionaires, 28,211; Chase Econometrics Canada, 60,097; Computer Sciences Canada Limited, 36,623; Computerland, 31,765; Dataline Inc., 103,548; Development Consulting Limited, 50,780; Digital Equipment, 25,028; Foster Technical Planning, 31,523; Gemesys Limited, 51,316; Goldfarb Consultant, 100,000; Gracey Consulting Inc., 65,036; Greendata System Ltd., 41,677; I.B.M. Canada Ltd., 291,108; Inter City Papers Limited, 104,167; Interware, 35,275; James Digwall, 30,013; King Edward Hotel, 30,741; L'Industrielle-Service Technical Inc., 28,320; Management Board of Cabinet, 60,055; Ministries: Attorney General, 215,367; Government Services, 2,001,313; Solicitor General, 55,901; Personal Computer Institute, 58,697; Price Waterhouse Associates, 149,810; Receiver General of Canada, 65,617; Serials Management System Canada Ltd., 88,158; Shamsmatic Systems Inc., 40,530; Sidus System Inc., 133,697; Sutton Place Hotel, 34,427; Telecomputer Business Centre, 68,315; University of Toronto, 91,772; University of Western Ontario, 56,866; Utlas Inc. 44,791; Xerox Canada Inc., 498,546. Accounts Under \$25,000 — 1,900,822

Less: Recoveries from other Ministries (\$621,680):

Management Board of Cabinet, 185,773; Citizenship and Culture, 42,727; Energy, 159,387; Government Services, 26,844; Intergovernmental Affairs, 27,951; Provincial Secretariat for Resources Development, 62,927; Accounts Under \$25,000 — 103,438.

Less: Recoveries under BILD, 12,633.

Industrial Leadership and Development Fund (\$74,120,149):

Detailed accounts and projects are included under the heading 'Industrial Leadership and Development Fund Activity' which follows.

Grants, Subsidies, etc., (\$484,378,381):

Payments to Teachers' Superannuation Commission (129,184,128):

Interest on initial unfunded liability, 22,980,000; Annual amortization of the unfunded liability, 16,118,000; Provision to increase, where applicable, annual allowances under the Teachers' Superannuation Act, 14,136,407; Payments augmenting allowances and annuities under Section 11(2) of the Superannuation Adjustment Benefits Act, to certain recipients under the Teachers' Superannuation Act, 75,949,721;

Payments to the Superannuation Adjustment Fund — Teachers' Plan (40,032,782):

Government contributions, the Superannuation Adjustment Benefits Act, 40,270,234:

Less: Recoveries from other Ministries, 237,452.

Conference Board in Canada (\$100,000):

Accounts under \$25,000 — (\$15,000).

Industrial Leadership and Development Fund (\$315,046,471):

Detailed accounts and projects are included under the heading 'Industrial Leadership and Development Fund Activity' which follows.

Loans and Advances (\$13,242,891):

Industrial Leadership and Development Fund (\$13,242,891):

Detailed accounts and projects are included under the heading 'Industrial Leadership and Development Fund Activity' which follows.

Total Other Payments 578,274,281:

Details of payments under the Industrial Leadership and Development Fund which are recorded as totals only in Other Payments

Industrial Leadership and Development Fund Activity (\$402,409,512):

MINISTRY OF TREASURY AND ECONOMICS — Continued

Industrial Leadership and Development Projects (\$389,166,620):

(Inclusive of Materials, supplies and Grants, subsidies, etc.)

Management Board of Cabinet, (\$6,528):

Ontario Youth Corps, 6,528.

Ministry of Agriculture and Food (\$4,135,498):

Agricultural Colleges Equipment, 304,370; Food Processing, 50,000; Fruit and Vegetable Storage, 2,882,052; Ontario Youth Corps, 496,806; Seed Potato Upgrading and Distribution, 302,170; Whey Processing, 100,100.

Ministry of Attorney General (\$169,770):

Ontario Youth Corps, 169,770.

Ministry of Citizenship and Culture (\$3,972,854):

Capital Acceleration Program, 1,000,000; Computerized Book Ordering, 298,955; Computers and Children, 1,389,226; Ontario Youth Corps, 1,284,673.

Ministry of Colleges and Universities (\$14,146,257):

CAAT's Equipment Fund, 2,890,000; Capital Acceleration Program, 160,000; Employer Sponsored Training, 2,500; Ontario Career Action Program, 1,427,618; Ontario Youth Corps, 33,880; Ontario Youth Start, 194,000; Ontario Youth Tourism, 7,866; Special Capital Projects, 11,000; Technical Upgrading, 5,998,080; Training in Business and Industry, 3,421,313.

Ministry of Community and Social Services (\$4,752,328):

Canada-Ontario Employment Development, 66,198; Capital Acceleration Program, 3,607,170; Ontario Youth Corps, 679,580; Residential Centres, 399,380.

Ministry of Consumer and Commercial Relations (\$97,521):

Canada-Ontario Employment Development, 40,573; Ontario Youth Corps, 56,948.

Ministry of Correctional Services (\$2,435,949):

Capital Acceleration Program, 2,101,009; Ontario Youth Corps, 334,940.

Ministry of Education (\$87,894,471):

CAAT's Equipment Fund, 4,407,000; Capital Acceleration Program, 21,724,974; Course Development-Management Productivity Dev., 149,312; Educational Software Industry, 3,021,298; Employer Sponsored Training, 2,161,024; Industrial Training S.39, 1,053,635; Ontario Career Action Program, 21,038,159; Ontario Training Incentive Program, 1,979,904; Ontario Youth Start, 5,383,554; Ontario Youth Tourism, 1,331; Special Capital Projects, 8,439,800; Technical Upgrading, 2,781,190; Telidon for Youth, 190,000; Training in Business and Industry, 15,540,492; University Research Equipment Contacts, 22,798.

Ministry of Energy (\$3,267,581):

Bruce Energy Centre, 2,234,755; Fusion Fuels Engineering, 800,000; Ontario Youth Corps, 82,826; Special Industrial Assistance, 150,000.

Ministry of Environment (\$2,942,067):

Canada-Ontario Employment Development, 7,313; Ontario Youth Corps, 116,754; Rural Servicing, 2,818,000.

Ministry of Government Services (\$13,994,335):

Capital Acceleration Program, 13,233,692; Ontario Economic Map (RPB Projects), 11,514; Ontario Youth Corps, 60,531; Premiers Conference on Economy, 7,072; Special Capital Projects, 681,394; Youth Communications, 132.

Ministry of Health (\$12,679,280):

Capital Acceleration Program, 12,393,836; Ontario Youth Corps, 285,444.

Ministry of Industry and Trade (\$22,347,490):

Advanced Manufacturing Centre, 6,522,616; Automotive Parts Technology Centre, 2,777,000; Community Development Corporation, 78,014; Enterprise Centres Administration, 1,384; Farm Equipment and Food Processing Technology Centre, 2,422,407; IDEA Corporation, 4,000,000; International Marketing Interns, 2,193,211; Microelectronics Technology Centre, 3,173,000; Ontario Youth Corps, 1,694; Resource Machinery Centre, 1,178,164.

Ministry of Intergovernmental Affairs (\$4,130):

Ontario Youth Corps, 4,130.

Ministry of Labour (\$1,013,012):

Canada-Ontario Employment Development, 400,466; Ontario Youth Corps, 166,520; Task Force on Employment and New Technology, 446,026.

Ministry of Municipal Affairs and Housing (\$68,300,240):

Canada-Ontario Employment Development, 19,433,836; Community Economic Transformation, 342,462; Marina Development, 801,029; Ontario Small Business Employment, 1,864,974; Ontario Youth Corps, 8,337,363; Ontario Youth Employment Program, 31,649,875; Training in Municipal

MINISTRY OF TREASURY AND ECONOMICS — Continued

Administration, 749,778; Unemployed Help Centres, 328,489; Young Ontario Career Program, 4,598,403; Youth Works, 194,031.

Ministry of Natural Resources (\$18,104,221):

Canada-Ontario Employment Development, 54,161; Capital Acceleration Program, 386,126; Community Economic Transformation, 48,923; Co-operative Employment Fund, 15,903; Digital Land Related Information System, 470,696; Drill Core Storage, 158,867; Exploration Technology, 876,298; Forest Biomass Research, 500,000; Forest Improvement Program, 1,740,501; Forest Management Agreements, 5,883,043; Hybrid Plantations, 670,844; Hydrocarbon Resource Inventory, 1,895,049; Industrial Minerals, 105,772; Marina Development, 2,866,076; Ontario Youth Corps, 1,209,176; SCIEX Instrumentation, 130,000; Tree Nurseries, 1,092,786.

Ministry of Northern Affairs (\$1,437,094):

Capital Acceleration Program, 692,296; Marina Development, 735,000; Ontario Youth Corps, 9,798.

Ministry of Revenue (\$76,336):

Ontario Youth Corps, 76,336.

Ministry of the Solicitor General (\$101,633):

Ontario Youth Corps, 101,633.

Ministry of Tourism and Recreation (\$4,729,324):

Canada-Ontario Employment Development, 135,443; Capital Acceleration Program, 703,473; Ontario Youth Corps, 1,311,775; Stadium Study, 10,390; Theme Parks, 68,243; Tourism Marketing, 2,500,000.

Ministry of Transportation and Communications (\$52,606,397):

Capital Acceleration Program, 912,783; Inter-Regional Rapid Transit, 23,999,890; Municipal Airport Improvement, 1,499,181; Ontario Youth Corps, 99,190; Radial Roads Upgrading, 25,000,000; Transit Information, Communication and Control, 1,095,353.

Ministry of Treasury and Economics (\$12,633):

Ontario Youth Corps, 12,633.

Niagara Escarpment Commission (\$2,138):

Ontario Youth Corps, 2,138.

Ontario Development Corporation (\$6,630,170):

Hi-Technology Financing, 1,194,430; Food Processing, 537,218; Pulp and Paper Modernization, 2,400,000; Capital Expansion, 316,860; T.R.I.P., 2,181,662.

Resources Policy Secretariat (\$2,019):

Ontario Youth Corps, 2,019.

Social Development Policy (\$27,571,445):

Youth Employment Counselling Centres, 3,037,706; Ontario Youth Corps, 841,525; Ontario Youth Enterprise, 620,358; Youth Communications, 1,698,350; Youth Works, 21,373,506.

Other Recipients (\$35,733,899):

Canada-Ontario Employment Development (\$69,885):

MacDonald Stewart Art Centre, 1,812; McMichael Canadian Collection, 11,648; Receiver General for Canada, 56,425.

Capital Acceleration Program (\$93,404):

Ontario Place Corporation, 93,404.

Community Economic Transformation (\$2,000,000):

City of Brantford, 2,000,000.

I.D.E.A. (\$20,000,000):

IDEA Corporation, 20,000,000.

Future Pod (\$539,609):

Ontario Place Corporation, 484,130; C.E.S. Exhibits Inc., 500; Holman Design Limited; 7,370; Peter Hayman Productions Inc., 46,786; Video Rentals & Sales Inc., 823.

Ontario Youth Trust, (\$35,490):

Centre for Advancement in Work and Living, 35,490.

Premier's Conference on Economic Future (\$177,600):

Cormac Electronics Field Production Inc., 1,300; Douglas Fraser, 314; Feature Press Photos, 1,008; Gave Sales and Leasing, 211; Hale Macewen and Associates, 1,684; Ministry of Treasury and Economics, 12,484; Metro Cab Company Limited, 237; Metro Toronto Convention Centre, 86,746; Mills Custom Photo Ltd., 309; Patricia Johnston-Lavigne, 791; Paul Laroque, 1,400; Sally Barnes, 13,839; Starship Courier, 152; W. Coulston Leigh Inc., 7,917; William Edwards Advertising Inc., 49,074; Xerox Canada Inc., 134.

MINISTRY OF TREASURY AND ECONOMICS — Continued

Regional Priority Budget Projects (\$10,217,564):

City of Barrie, 5,000,000; City of Pembroke, 4,653,474; County of Renfrew, 516; Goss, Gilroy & Associates Ltd., 30,000; Huchakone, O'Brien, Radley-Walters, 700; I.P. Sharp Associates Ltd., 8,852; Ontario Hydro, 49; Petro Canada, 96; Town of Cobourg, 523,877.

Special Industrial Assistance (\$1,500,000):

Canadian Shipping & Engineering, 1,500,000.

Stadium Study Committee (\$700,000):

Stadium Corporation of Ontario Ltd., 700,000.

Youth Communications (\$400,347):

Arthur Jones Lithography Ltd., 2,753; Canada News-Wire Limited, 1,434; Continental Public Relations Ltd., 385,510; Dorey & Crossley Communications, 5,810; Foster Printing, 4,840.

Industrial Leadership and Development Loans (\$13,242,892):

Ontario Development Corporation (\$13,242,892).

Biotechnology Company, 4,440,122; Hi-Technology Financing, 6,299,900; Special Industrial Assistance, 1,512,178; Tourism Upgrading, 990,692.

Statutory (\$3,391,122,665)

Minister's Salary (\$25,504)

Hon. L. Grossman 25,504

Parliamentary Assistant's Salary (\$7,880)

K. Ross Stevenson 7,880

Minister Without Portfolio's Salary (1824)

Hon. P. Gillies February 8, 1985 to March 31, 1985 1,824

Public Debt Expenditure (\$2,921,720,240)

Interest on Ontario Securities

Public Issues

Provincial Issues to Public	113,541,703	
Discount on Treasury Bills	70,681,000	184,222,703

Non-Public Issues

Canada Pension Plan Investment Fund	1,302,581,520	
Teachers' Superannuation Fund	732,919,172	
Ontario Municipal Employees Retirement Fund	117,250,593	
Canada Mortgage and Housing Corporation	25,501,744	
Federal-Provincial Winter Capital Works	3,272,322	
The Municipal Works Assistance Act	1,583,730	
Federal-Provincial Employment Loans	772,223	
Federal-Provincial Special Development Loans	127,243	2,184,008,547

Interest on Public Service Superannuation Fund 347,195,239

Interest on Superannuation Adjustment Fund 122,913,043

Interest on Province of Ontario Savings Office Deposits 55,636,753

Other Interest, Exchange, Discount and Commission:

Interest on Trust and Special Purpose Accounts:

Ministry of the Environment Sinking Fund for

Recovery of Cost of Capital Assets

Provincial Judges Benefits Fund

The Pits and Quarries Control Fund

Ministry of the Environment Reserve Fund for Renewals,

Replacements and Contingencies

Personal Property Security Assurance Fund

The Fund for Milk and Cream Producers

MINISTRY OF TREASURY AND ECONOMICS — Continued

Terry Fox Research Fund	100,680	
Bequests and Scholarships	78,295	
Queen Elizabeth II Ontario Scholarship Fund	48,176	
Motor Vehicle Accident Claims Fund	45,038	
Waste Well Disposal Security Fund	35,057	
Effingham Park Expropriation Trust Account	14,550	
Ontario Provincial Police Benefit Account	8,142	
Land Titles Assurance Fund	7,500	
Ontario Agricultural Museum Trust Fund	3,923	
Waste Disposal Sites Trust Fund	2,497	
Property Deposit Trust Fund	2,182	
McMichael Canadian Collection of Art	1,845	
Ontario Police College Library Trust Fund	1,611	
Ontario Heritage Foundation	248	
Foreign exchange	11,643,308	
Interest on the Legislative Assembly Retirement Allowances Account	2,889,471	
Banking service charges	1,474,000	
Interest on bank overdrafts	650,572	
General administration expenses	285,514	
Bank commission	76,304	
Discount on issue of Ontario debentures	69,349	27,743,955
		<u>2,921,720,240</u>

Teachers' Superannuation Fund (\$208,722,524)

Transfer Payments to the Teachers' Superannuation Commission		
Government contributions, the Teachers' Superannuation Act	210,056,596	
Less: Recoveries from other ministries	1,334,072	208,722,524

Pension and Related Adjustment Funds (\$228,746,559)

Public Service Superannuation Fund

Allowances, Lump Sum Payments, Refunds, etc. (\$163,593,005)

Allowances: Superannuates, Beneficiaries and Annuitants	173,690,044	
Less: Recoveries from Ministry of Government Services	43,560,930	130,129,114
Refunds of Contributions to former contributors		
(P.S.S.A., Section 17)	11,708,376	
Transfers to other Superannuation Funds		
(P.S.S.A., Section 29)	19,902,847	
Retirement/disability/death payments for former contributors		
(P.S.S.A., Section 18)	1,583,415	
Residual death refunds to personal representatives of superannuates		
(P.S.S.A., Section 19)	145,177	
Death refunds to personal representatives/survivors		
(P.S.S.A., Section 20)	68,023	
Transfers to Teachers' Superannuation Fund		
(P.S.S.A., Section 27(5))	33,985	
Residual death refunds to personal representatives of annuitants		
(P.S.S.A., Section 15)	22,068	33,463,891
		<u>163,593,005</u>

MINISTRY OF TREASURY AND ECONOMICS — Concluded

Superannuation Adjustment Fund

Allowances, Refunds, etc. (\$63,449,928)

Teachers' Superannuation Plan	31,489,643		
Public Service Superannuation Plan	31,843,779		
Retirement Pension Plan of Ryerson Polytechnical Institute	103,821		
Caucus Employees Retirement Plan	12,685	63,449,928	63,449,928

Legislative Assembly Retirement Allowances Account

Allowances, Refunds (\$1,061,603)

Sundry Persons	1,061,603
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Provincial Judges Benefits Fund

Allowances (\$642,023)

Payments from Provincial Judges Benefits Fund, the Courts of Justice Act	642,023
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Trust and Special Purpose Accounts (\$752,451)

Reserve for outstanding cheques	514,173	
Reserve for unclaimed debenture principal and interest	138,735	
The Fund for Milk and Cream Producers	53,186	
McMichael Canadian Collection of Art	46,000	
Sundry	357	752,451

Province of Ontario Savings Office (\$31,145,682)

Net payments, the Financial Administration Act	31,145,682
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Summary of Expenditure.

Voted		
Salaries and Wages	16,165,255	
Employee Benefits	2,138,625	
Travelling Expenses	215,393	
Other Payments	578,274,281	
		596,793,554
Statutory		3,391,122,664
Total Expenditure, Ministry of Treasury and Economics		<u><u>\$3,987,916,218</u></u>

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